Input parameters
  File . . . . . : CGQPOS
    Library . . . . . : *LIBL

File Information

  File . . . . . : CGQPOS
    Library . . . . . : MAC
  File location . . . . . : *LCL
  Externally described . . . . . : Yes
  Number of record formats . . . . . :   1
  Type of file . . . . . : Physical
  File creation date . . . . . : 07/08/19
  Text 'description'. . . . . : CQG Position File - Level 001

Record Format Information

  Record format . . . . . : CQGPOS
  Format level identifier . . . . . : 3EA872F876DE1
  Number of fields . . . . . :   287
  Record length . . . . . :   1935
  Format text . . . . . : GENERIC POS FILE

Field Level Information

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CRECID	CHAR	1	1	1	Both	CRECID
Field text					RECORD ID	
Coded Character Set Identifier					37	
CFIRM	CHAR	1	1	2	Both	CFIRM
Field text					FIRM	
Coded Character Set Identifier					37	
COFFIC	CHAR	3	3	3	Both	COFFIC
Field text					OFFICE NUMBER	
Coded Character Set Identifier					37	
CACCT	CHAR	5	5	6	Both	CACCT
Field text					ACCOUNT NUMBER	
Coded Character Set Identifier					37	
CATYPE	CHAR	2	2	11	Both	CATYPE
Field text					ACCOUNT TYPE	
Coded Character Set Identifier					37	
CCUSIP	CHAR	12	12	13	Both	CCUSIP
Field text					CUSIP NUMBER	
Coded Character Set Identifier					37	
CCUSP2	CHAR	12	12	25	Both	CCUSP2
Field text					CUSIP PART 2	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CCTYM	CHAR	6	6	37	Both	CCTYM
Field text						CONTRACT YR/MON YYYYMM
Coded Character Set Identifier						37
CSBCUS	CHAR	2	2	43	Both	CSBCUS
Field text						SUB CUSIP/PROMPT DAY/FORWARD
Coded Character Set Identifier						37
CSTYPE	CHAR	1	1	45	Both	CSTYPE
Field text						SECURITY TYPE CODE
Coded Character Set Identifier						37
CSUBTY	CHAR	1	1	46	Both	CSUBTY
Field text						SECURITY SUB-TYPE
Coded Character Set Identifier						37
CSTYP2	CHAR	1	1	47	Both	CSTYP2
Field text						REPO/REVER REPO/OTC PUT&CALL
Coded Character Set Identifier						37
CSTRIK	CHAR	17	17	48	Both	CSTRIK
Field text						STRIKE PRICE
Coded Character Set Identifier						37
CEXPDT	CHAR	11	11	65	Both	CEXPDT
Field text						EXPIRATION DATE
Coded Character Set Identifier						37
CSUBAC	CHAR	10	10	76	Both	CSUBAC
Field text						SUB-ACCOUNT ID
Coded Character Set Identifier						37
CDEAL	CHAR	7	7	86	Both	CDEAL
Field text						DEAL ID
Coded Character Set Identifier						37
CTDATE	CHAR	11	11	93	Both	CTDATE
Field text						TRADE DATE
Coded Character Set Identifier						37
CTPRIC	CHAR	17	17	104	Both	CTPRIC
Field text						TRADE PRICE
Coded Character Set Identifier						37
CBS	CHAR	1	1	121	Both	CBS
Field text						BUY/SELL CODE
Coded Character Set Identifier						37
CLOC	CHAR	1	1	122	Both	CLOC
Field text						LOCATION CODE
Coded Character Set Identifier						37
CBROKR	CHAR	2	2	123	Both	CBROKR
Field text						BROKER CODE
Coded Character Set Identifier						37
CSPRED	CHAR	1	1	125	Both	CSPRED
Field text						SPREAD CODE
Coded Character Set Identifier						37

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CTRACE	CHAR	10	10	126	Both	CTRACE
Field text					:	TRACER NUMBER FIELD
Coded Character Set Identifier					:	37
CICODE	CHAR	3	3	136	Both	CICODE
Field text					:	INSTRUMENT CODE
Coded Character Set Identifier					:	37
CREFNO	CHAR	12	12	139	Both	CREFNO
Field text					:	SOURCE REFERENCE NO.
Coded Character Set Identifier					:	37
CSWAC1	CHAR	12	12	151	Both	CSWAC1
Field text					:	SWAP SIDE 1 CUSIP
Coded Character Set Identifier					:	37
CSWAP1	CHAR	1	1	163	Both	CSWAP1
Field text					:	SWAP SIDE 1 PROD TYPE
Coded Character Set Identifier					:	37
CSWAS1	CHAR	1	1	164	Both	CSWAS1
Field text					:	SWAP SIDE 1 SECURITY TYPE
Coded Character Set Identifier					:	37
CSWAC2	CHAR	12	12	165	Both	CSWAC2
Field text					:	SWAP SIDE 2 CUSIP
Coded Character Set Identifier					:	37
CSWAP2	CHAR	1	1	177	Both	CSWAP2
Field text					:	SWAP SIDE 2 PROD TYPE
Coded Character Set Identifier					:	37
CSWAS2	CHAR	1	1	178	Both	CSWAS2
Field text					:	SWAP SIDE 2 SECURITY TYPE
Coded Character Set Identifier					:	37
CZONE	CHAR	1	1	179	Both	CZONE
Field text					:	PROCESSING TIME ZONE
Coded Character Set Identifier					:	37
CACNTY	CHAR	2	2	180	Both	CACNTY
Field text					:	ACCOUNT COUNTRY/PROVINCE
Coded Character Set Identifier					:	37
CCLASS	CHAR	1	1	182	Both	CCLASS
Field text					:	ACCOUNT CLASS CODE
Coded Character Set Identifier					:	37
CSUBCL	CHAR	1	1	183	Both	CSUBCL
Field text					:	SUB-CLASS CODE
Coded Character Set Identifier					:	37
CRR	CHAR	5	5	184	Both	CRR
Field text					:	SALESMAN
Coded Character Set Identifier					:	37
CRISKG	CHAR	3	3	189	Both	CRISKG
Field text					:	RISK GROUP ID
Coded Character Set Identifier					:	37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CMEMBR	CHAR	1	1	192	Both	CMEMBR
Field text					MEMBER CODE	
Coded Character Set Identifier					37	
CSNAME	CHAR	20	20	193	Both	CSNAME
Field text					SHORT NAME	
Coded Character Set Identifier					37	
CSRCAC	CHAR	10	10	213	Both	CSRCAC
Field text					SOURCE A/C NO.	
Coded Character Set Identifier					37	
CREFOF	CHAR	3	3	223	Both	CREFOF
Field text					REFERRED OFFICE	
Coded Character Set Identifier					37	
CREFRR	CHAR	5	5	226	Both	CREFRR
Field text					REFERRED RR CODE	
Coded Character Set Identifier					37	
COFFFN	CHAR	1	1	231	Both	COFFFN
Field text					OFFSET A/C FIRM NO.	
Coded Character Set Identifier					37	
COFFOF	CHAR	3	3	232	Both	COFFOF
Field text					OFFSET OFFICE NUMBER	
Coded Character Set Identifier					37	
COFFAC	CHAR	5	5	235	Both	COFFAC
Field text					OFFSET ACCOUNT NUMBER	
Coded Character Set Identifier					37	
COFFAT	CHAR	2	2	240	Both	COFFAT
Field text					OFFSET ACCOUNT TYPE	
Coded Character Set Identifier					37	
CMPGMN	CHAR	2	2	242	Both	CMPGMN
Field text					MANAGED ACCOUNT PROGRAM ID	
Coded Character Set Identifier					37	
CSTATA	CHAR	1	1	244	Both	CSTATA
Field text					STATUS BYTE A	
Coded Character Set Identifier					37	
CSTATB	CHAR	1	1	245	Both	CSTATB
Field text					STATUS BYTE B	
Coded Character Set Identifier					37	
CSTATC	CHAR	1	1	246	Both	CSTATC
Field text					STATUS BYTE C	
Coded Character Set Identifier					37	
CSTATD	CHAR	1	1	247	Both	CSTATD
Field text					STATUS BYTE D	
Coded Character Set Identifier					37	
CSTATE	CHAR	1	1	248	Both	CSTATE
Field text					STATUS BYTE E	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CSTATF	CHAR	1	1	249	Both	CSTATF
Field text					STATUS BYTE F	
Coded Character Set Identifier					37	
CSTATG	CHAR	1	1	250	Both	CSTATG
Field text					STATUS BYTE G	
Coded Character Set Identifier					37	
CSTATH	CHAR	1	1	251	Both	CSTATH
Field text					STATUS BYTE H	
Coded Character Set Identifier					37	
CSTATJ	CHAR	1	1	252	Both	CSTATJ
Field text					STATUS BYTE J	
Coded Character Set Identifier					37	
CSTATK	CHAR	1	1	253	Both	CSTATK
Field text					STATUS BYTE K	
Coded Character Set Identifier					37	
CSTAT1	CHAR	1	1	254	Both	CSTAT1
Field text					STATUS BYTE 1	
Coded Character Set Identifier					37	
CSTAT2	CHAR	1	1	255	Both	CSTAT2
Field text					STATUS BYTE 2	
Coded Character Set Identifier					37	
CSTAT3	CHAR	1	1	256	Both	CSTAT3
Field text					STATUS BYTE 3	
Coded Character Set Identifier					37	
CSTAT4	CHAR	1	1	257	Both	CSTAT4
Field text					STATUS BYTE 4	
Coded Character Set Identifier					37	
CSTAT5	CHAR	1	1	258	Both	CSTAT5
Field text					STATUS BYTE 5	
Coded Character Set Identifier					37	
CSTAT6	CHAR	1	1	259	Both	CSTAT6
Field text					STATUS BYTE 6	
Coded Character Set Identifier					37	
CSTAT7	CHAR	1	1	260	Both	CSTAT7
Field text					STATUS BYTE 7	
Coded Character Set Identifier					37	
CSTAT8	CHAR	1	1	261	Both	CSTAT8
Field text					STATUS BYTE 8	
Coded Character Set Identifier					37	
CSTAT9	CHAR	1	1	262	Both	CSTAT9
Field text					STATUS BYTE 9	
Coded Character Set Identifier					37	
CQTEDT	CHAR	1	1	263	Both	CQTEDT
Field text					QUANTITY EDIT CODE	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CQTY	CHAR	17	17	264	Both	CQTY
Field text					QUANTITY	
Coded Character Set Identifier					37	
CPRTQ	CHAR	15	15	281	Both	CPRTQ
Field text					QUANTITY	
Coded Character Set Identifier					37	
CBUSTQ	CHAR	17	17	296	Both	CBUSTQ
Field text					BUST QUANTITY	
Coded Character Set Identifier					37	
CMAKEQ	CHAR	17	17	313	Both	CMAKEQ
Field text					MAKE-UP QUANTITY	
Coded Character Set Identifier					37	
CLEAVQ	CHAR	17	17	330	Both	CLEAVQ
Field text					LEAVE QUANTITY	
Coded Character Set Identifier					37	
CSEGQ	CHAR	17	17	347	Both	CSEGQ
Field text					SEGREGATED QUANTITY	
Coded Character Set Identifier					37	
CTFRQ	CHAR	17	17	364	Both	CTFRQ
Field text					TRANSFER QUANTITY	
Coded Character Set Identifier					37	
CDLVYQ	CHAR	17	17	381	Both	CDLVYQ
Field text					DELIVERY QUANTITY	
Coded Character Set Identifier					37	
CDLVYA	CHAR	17	17	398	Both	CDLVYA
Field text					DELIVERY AMOUNT	
Coded Character Set Identifier					37	
CSDSC#	CHAR	3	3	415	Both	CSDSC#
Field text					NO. OF SECURITY DESC LINES	
Coded Character Set Identifier					37	
CSDSC1	CHAR	30	30	418	Both	CSDSC1
Field text					SECURITY DESCRIPTION LINE 1	
Coded Character Set Identifier					37	
CSDSC2	CHAR	30	30	448	Both	CSDSC2
Field text					SECURITY DESCRIPTION LINE 2	
Coded Character Set Identifier					37	
CSDSC3	CHAR	30	30	478	Both	CSDSC3
Field text					SECURITY DESCRIPTION LINE 3	
Coded Character Set Identifier					37	
CTDSC#	CHAR	3	3	508	Both	CTDSC#
Field text					NO. OF TRANSACT DESC LINES	
Coded Character Set Identifier					37	
CTDSC1	CHAR	30	30	511	Both	CTDSC1
Field text					TRADE DESCRIPTOR LINE 1	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CTDSC2	CHAR	30	30	541	Both	CTDSC2
Field text . . . . . :						TRADE DESCRIPTOR LINE 2
Coded Character Set Identifier . . . . . :						37
CTDSC3	CHAR	30	30	571	Both	CTDSC3
Field text . . . . . :						TRADE DESCRIPTOR LINE 3
Coded Character Set Identifier . . . . . :						37
CMKVAL	CHAR	17	17	601	Both	CMKVAL
Field text . . . . . :						MARKET VALUE OR OPEN TRD EQ.
Coded Character Set Identifier . . . . . :						37
CYSTMV	CHAR	17	17	618	Both	CYSTMV
Field text . . . . . :						YESTERDAYS MKT VAL
Coded Character Set Identifier . . . . . :						37
CMULTF	CHAR	17	17	635	Both	CMULTF
Field text . . . . . :						MULTIPLICATION FACTOR
Coded Character Set Identifier . . . . . :						37
CSDATE	CHAR	11	11	652	Both	CSDATE
Field text . . . . . :						SETTLMENT, LAST ACTIVITY
Coded Character Set Identifier . . . . . :						37
CEXRAT	CHAR	17	17	663	Both	CEXRAT
Field text . . . . . :						CURRENCY EXCHANGE RATE
Coded Character Set Identifier . . . . . :						37
CRXDAT	CHAR	11	11	680	Both	CRXDAT
Field text . . . . . :						EX-DIV DATE
Coded Character Set Identifier . . . . . :						37
CIAD	CHAR	11	11	691	Both	CIAD
Field text . . . . . :						INDICATED ANNUAL DIVIDEND
Coded Character Set Identifier . . . . . :						37
CYIELD	CHAR	11	11	702	Both	CYIELD
Field text . . . . . :						YIELD
Coded Character Set Identifier . . . . . :						37
CDCTCO	CHAR	17	17	713	Both	CDCTCO
Field text . . . . . :						PERCENT DISCOUNT/CONCESSIONS
Coded Character Set Identifier . . . . . :						37
CDELTA	CHAR	7	7	730	Both	CDELTA
Field text . . . . . :						DELTA FACTOR
Coded Character Set Identifier . . . . . :						37
CLTDAT	CHAR	11	11	737	Both	CLTDAT
Field text . . . . . :						LAST TRADING DATE
Coded Character Set Identifier . . . . . :						37
CCTLNO	CHAR	10	10	748	Both	CCTLNO
Field text . . . . . :						CLEARING ID
Coded Character Set Identifier . . . . . :						37
CPCNTY	CHAR	2	2	758	Both	CPCNTY
Field text . . . . . :						PRODUCT COUNTRY/PROVINCE
Coded Character Set Identifier . . . . . :						37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CEXCH	CHAR	2	2	760	Both	CEXCH
Field text					EXCHANGE CODE	
Coded Character Set Identifier					37	
CFC	CHAR	2	2	762	Both	CFC
Field text					FUTURES CODE	
Coded Character Set Identifier					37	
CTYPE	CHAR	1	1	764	Both	CTYPE
Field text					CONTRACT TYPE CODE	
Coded Character Set Identifier					37	
CSYMBL	CHAR	6	6	765	Both	CSYMBL
Field text					SYMBOL	
Coded Character Set Identifier					37	
CPTYPE	CHAR	1	1	771	Both	CPTYPE
Field text					PRODUCT TYPE CODE	
Coded Character Set Identifier					37	
CSUBEX	CHAR	1	1	772	Both	CSUBEX
Field text					SUB-EXCHANGE	
Coded Character Set Identifier					37	
CTRDEX	CHAR	2	2	773	Both	CTRDEX
Field text					EXCHANGE WHERE TRADED	
Coded Character Set Identifier					37	
CMATDT	CHAR	11	11	775	Both	CMATDT
Field text					BOND MATURITY DATE	
Coded Character Set Identifier					37	
CPRTPR	CHAR	11	11	786	Both	CPRTPR
Field text					PRINTABLE TRADE PRICE	
Coded Character Set Identifier					37	
CBASIS	CHAR	11	11	797	Both	CBASIS
Field text					BASIS PRICE	
Coded Character Set Identifier					37	
CCLOSE	CHAR	17	17	808	Both	CCLOSE
Field text					CLOSING MARKET PRICE	
Coded Character Set Identifier					37	
CPRCDT	CHAR	11	11	825	Both	CPRCDT
Field text					DATE PRICED	
Coded Character Set Identifier					37	
CPRTCP	CHAR	11	11	836	Both	CPRTCP
Field text					PRINTABLE CLOSING PRICE	
Coded Character Set Identifier					37	
CUNDCP	CHAR	17	17	847	Both	CUNDCP
Field text					UNDERLYING CLOSE PRICE	
Coded Character Set Identifier					37	
CPRTUC	CHAR	11	11	864	Both	CPRTUC
Field text					PRINTABLE UNDERLYING CLOSE	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CPRVCP	CHAR	17	17	875	Both	CPRVCP
Field text						PREVIOUS CLOSE PRICE
Coded Character Set Identifier						37
CTRPRC	CHAR	17	17	892	Both	CTRPRC
Field text						TRADE REPORTED PRICE
Coded Character Set Identifier						37
CEXPR	CHAR	7	7	909	Both	CEXPR
Field text						INPUT EXERCISE PRICE
Coded Character Set Identifier						37
CPRICE	CHAR	12	12	916	Both	CPRICE
Field text						INPUT TRADE PRICE
Coded Character Set Identifier						37
CSPEDT	CHAR	1	1	928	Both	CSPEDT
Field text						STRIKE PRICE EDIT CODE
Coded Character Set Identifier						37
CTPEDT	CHAR	1	1	929	Both	CTPEDT
Field text						TRADE PRICE EDIT CODE
Coded Character Set Identifier						37
CCURSY	CHAR	3	3	930	Both	CCURSY
Field text						PRODUCT CURRENCY SYMBOL
Coded Character Set Identifier						37
CCURCD	CHAR	2	2	933	Both	CCURCD
Field text						PRODUCT CURRENCY CODE
Coded Character Set Identifier						37
CCALC	CHAR	1	1	935	Both	CCALC
Field text						TRADE CALC CONTROL CODE
Coded Character Set Identifier						37
CCMNT1	CHAR	2	2	936	Both	CCMNT1
Field text						COMMENT CODE 1
Coded Character Set Identifier						37
CCMNT2	CHAR	2	2	938	Both	CCMNT2
Field text						COMMENT CODE 2
Coded Character Set Identifier						37
CCMNT3	CHAR	2	2	940	Both	CCMNT3
Field text						COMMENT CODE 3
Coded Character Set Identifier						37
CLEGND	CHAR	2	2	942	Both	CLEGND
Field text						LEGEND CODE
Coded Character Set Identifier						37
COMNCD	CHAR	1	1	944	Both	COMNCD
Field text						OMNIBUS CODE
Coded Character Set Identifier						37
CRTHT	CHAR	1	1	945	Both	CRTHT
Field text						ROUND-TURN/HALF-TURN CODE
Coded Character Set Identifier						37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CSCHDL	CHAR	2	2	946	Both	CSCHDL
Field text . . . . . :					COMMISSION SCHEDULE	
Coded Character Set Identifier . . . . . :					37	
COC	CHAR	1	1	948	Both	COC
Field text . . . . . :					OPEN/CLOSE CODE	
Coded Character Set Identifier . . . . . :					37	
CCOD	CHAR	1	1	949	Both	CCOD
Field text . . . . . :					C-O-D CODE	
Coded Character Set Identifier . . . . . :					37	
CUCUSP	CHAR	12	12	950	Both	CUCUSP
Field text . . . . . :					UNDERLYING CUSIP NUMBER	
Coded Character Set Identifier . . . . . :					37	
CCVTBL	CHAR	17	17	962	Both	CCVTBL
Field text . . . . . :					CONVERTIBLE SECURITY RATIO	
Coded Character Set Identifier . . . . . :					37	
CEXBKR	CHAR	5	5	979	Both	CEXBKR
Field text . . . . . :					EXECUTING BROKER OR FINDER	
Coded Character Set Identifier . . . . . :					37	
COPBKR	CHAR	5	5	984	Both	COPBKR
Field text . . . . . :					OPPOSING BROKER	
Coded Character Set Identifier . . . . . :					37	
COPFRM	CHAR	5	5	989	Both	COPFRM
Field text . . . . . :					OPPOSING FIRM	
Coded Character Set Identifier . . . . . :					37	
CGIVIO	CHAR	2	2	994	Both	CGIVIO
Field text . . . . . :					GIVE IN/OUT CODE	
Coded Character Set Identifier . . . . . :					37	
CGIVF#	CHAR	5	5	996	Both	CGIVF#
Field text . . . . . :					GIVE IN/OUT FIRM	
Coded Character Set Identifier . . . . . :					37	
CIEXNG	CHAR	2	2	1001	Both	CIEXNG
Field text . . . . . :					INTER-EXCHANGE EXCHANGE	
Coded Character Set Identifier . . . . . :					37	
CIEFRM	CHAR	5	5	1003	Both	CIEFRM
Field text . . . . . :					INTER-EXCHANGE FIRM	
Coded Character Set Identifier . . . . . :					37	
CCARD	CHAR	4	4	1008	Both	CCARD
Field text . . . . . :					CARD NUMBER	
Coded Character Set Identifier . . . . . :					37	
CORDER	CHAR	25	25	1012	Both	CORDER
Field text . . . . . :					ORDER NUMBER	
Coded Character Set Identifier . . . . . :					37	
CCHIT	CHAR	15	15	1037	Both	CCHIT
Field text . . . . . :					CHIT NUMBER	
Coded Character Set Identifier . . . . . :					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CFEECL	CHAR	1	1	1052	Both	CFEECL
Field text						CLEARING FEE CODE
Coded Character Set Identifier						37
CFEEEX	CHAR	1	1	1053	Both	CFEEEX
Field text						EXCHANGE FEE CODE
Coded Character Set Identifier						37
CCTI	CHAR	1	1	1054	Both	CCTI
Field text						CUSTOMER TYPE INDICATOR
Coded Character Set Identifier						37
CORDTY	CHAR	3	3	1055	Both	CORDTY
Field text						ORDER TYPE CODE
Coded Character Set Identifier						37
CORDOR	CHAR	2	2	1058	Both	CORDOR
Field text						ORDER ORIGINATOR
Coded Character Set Identifier						37
CTIME	CHAR	6	6	1060	Both	CTIME
Field text						TRADE EXECUTION TIME
Coded Character Set Identifier						37
CTBKT	CHAR	2	2	1066	Both	CTBKT
Field text						TIME BRACKET CODE
Coded Character Set Identifier						37
CSESSN	CHAR	1	1	1068	Both	CSESSN
Field text						TRADING SESSION CODE
Coded Character Set Identifier						37
CSTINS	CHAR	2	2	1069	Both	CSTINS
Field text						EQUITY STANDING INSTRUCTIONS
Coded Character Set Identifier						37
CTTYPE	CHAR	1	1	1071	Both	CTTYPE
Field text						TRADE TYPE
Coded Character Set Identifier						37
CBARG1	CHAR	2	2	1072	Both	CBARG1
Field text						BARGN1
Coded Character Set Identifier						37
CBARG2	CHAR	2	2	1074	Both	CBARG2
Field text						BARGN2
Coded Character Set Identifier						37
CBARG3	CHAR	2	2	1076	Both	CBARG3
Field text						BARGN3
Coded Character Set Identifier						37
CBARG4	CHAR	2	2	1078	Both	CBARG4
Field text						BARGN4
Coded Character Set Identifier						37
CBARG5	CHAR	2	2	1080	Both	CBARG5
Field text						BARGN5
Coded Character Set Identifier						37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CMTABL	CHAR	1	1	1082	Both	CMTABL
Field text . . . . . :					MARGIN TABLE ID	
Coded Character Set Identifier . . . . . :					37	
CMINIT	CHAR	17	17	1083	Both	CMINIT
Field text . . . . . :					INITIAL MARGIN	
Coded Character Set Identifier . . . . . :					37	
CMVARN	CHAR	17	17	1100	Both	CMVARN
Field text . . . . . :					VARIATIO MARGIN	
Coded Character Set Identifier . . . . . :					37	
CMUNTL	CHAR	11	11	1117	Both	CMUNTL
Field text . . . . . :					MARGIN UNTIL DATE	
Coded Character Set Identifier . . . . . :					37	
CMGNCV	CHAR	17	17	1128	Both	CMGNCV
Field text . . . . . :					COLLATERAL MARGIN VALUE	
Coded Character Set Identifier . . . . . :					37	
CREL1F	CHAR	1	1	1145	Both	CREL1F
Field text . . . . . :					RELATED FIRM NO. 1	
Coded Character Set Identifier . . . . . :					37	
CREL1O	CHAR	3	3	1146	Both	CREL1O
Field text . . . . . :					RELATED OFFICE NO. 1	
Coded Character Set Identifier . . . . . :					37	
CREL1A	CHAR	5	5	1149	Both	CREL1A
Field text . . . . . :					RELATED ACCT NO. 1	
Coded Character Set Identifier . . . . . :					37	
CREL1T	CHAR	1	1	1154	Both	CREL1T
Field text . . . . . :					RELATED TYPE NO. 1	
Coded Character Set Identifier . . . . . :					37	
CREL2F	CHAR	1	1	1155	Both	CREL2F
Field text . . . . . :					RELATED FIRM NO. 2	
Coded Character Set Identifier . . . . . :					37	
CREL2O	CHAR	3	3	1156	Both	CREL2O
Field text . . . . . :					RELATED OFFICE NO. 2	
Coded Character Set Identifier . . . . . :					37	
CREL2A	CHAR	5	5	1159	Both	CREL2A
Field text . . . . . :					RELATED ACCOUNT NO. 2	
Coded Character Set Identifier . . . . . :					37	
CREL2T	CHAR	1	1	1164	Both	CREL2T
Field text . . . . . :					RELATED TYPE NO. 2	
Coded Character Set Identifier . . . . . :					37	
CREL3F	CHAR	1	1	1165	Both	CREL3F
Field text . . . . . :					RELATED FIRM NO. 3	
Coded Character Set Identifier . . . . . :					37	
CREL3O	CHAR	3	3	1166	Both	CREL3O
Field text . . . . . :					RELATED OFFICE NO. 3	
Coded Character Set Identifier . . . . . :					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CREL3A	CHAR	5	5	1169	Both	CREL3A
Field text					RELATED ACCOUNT NO. 3	
Coded Character Set Identifier					37	
CREL3T	CHAR	1	1	1174	Both	CREL3T
Field text					RELATED TYPE NO. 3	
Coded Character Set Identifier					37	
CCOMM	CHAR	17	17	1175	Both	CCOMM
Field text					COMMISSION AMOUNT	
Coded Character Set Identifier					37	
CFEE1	CHAR	17	17	1192	Both	CFEE1
Field text					CLEARING FEE	
Coded Character Set Identifier					37	
CFEE2	CHAR	17	17	1209	Both	CFEE2
Field text					EXCHANGE FEE	
Coded Character Set Identifier					37	
CFEE3	CHAR	17	17	1226	Both	CFEE3
Field text					NFA FEE	
Coded Character Set Identifier					37	
CFEE4	CHAR	17	17	1243	Both	CFEE4
Field text					FEE 4 AMOUNT	
Coded Character Set Identifier					37	
CFEE5	CHAR	17	17	1260	Both	CFEE5
Field text					FEE 5 AMOUNT	
Coded Character Set Identifier					37	
CFEE6	CHAR	17	17	1277	Both	CFEE6
Field text					FEE AMOUNT 6	
Coded Character Set Identifier					37	
CFEE7	CHAR	17	17	1294	Both	CFEE7
Field text					FEE AMOUNT 7	
Coded Character Set Identifier					37	
CFEE8	CHAR	17	17	1311	Both	CFEE8
Field text					FEE AMOUNT 8	
Coded Character Set Identifier					37	
CFEE9	CHAR	17	17	1328	Both	CFEE9
Field text					FEE AMOUNT 9	
Coded Character Set Identifier					37	
CGICHG	CHAR	17	17	1345	Both	CGICHG
Field text					GIVE IN/OUT CHARGE	
Coded Character Set Identifier					37	
CBKCHG	CHAR	17	17	1362	Both	CBKCHG
Field text					BROKERAGE AMOUNT	
Coded Character Set Identifier					37	
COTHER	CHAR	17	17	1379	Both	COTHER
Field text					OTHER CHARGES	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CGROSS	CHAR	17	17	1396	Both	CGROSS
Field text					GROSS AMOUNT	
Coded Character Set Identifier					37	
CNET	CHAR	17	17	1413	Both	CNET
Field text					NET AMOUNT	
Coded Character Set Identifier					37	
CMBKOF	CHAR	17	17	1430	Both	CMBKOF
Field text					BACK OFFICE CHARGE	
Coded Character Set Identifier					37	
CMFLOR	CHAR	17	17	1447	Both	CMFLOR
Field text					FLOOR CHARGES	
Coded Character Set Identifier					37	
CMORDR	CHAR	17	17	1464	Both	CMORDR
Field text					ORDER DESK CHARGES	
Coded Character Set Identifier					37	
CMWIRE	CHAR	17	17	1481	Both	CMWIRE
Field text					WIRE CHARGES	
Coded Character Set Identifier					37	
CMOTHR	CHAR	17	17	1498	Both	CMOTHR
Field text					OTHER ALLOCATION CHARGES	
Coded Character Set Identifier					37	
CATCOM	CHAR	2	2	1515	Both	CATCOM
Field text					ATYPE TO WHICH COMM POSTED	
Coded Character Set Identifier					37	
CATFE1	CHAR	2	2	1517	Both	CATFE1
Field text					ATYPE TO WHICH FEE1 POSTED	
Coded Character Set Identifier					37	
CATFE2	CHAR	2	2	1519	Both	CATFE2
Field text					ATYPE TO WHICH FEE2 POSTED	
Coded Character Set Identifier					37	
CATFE3	CHAR	2	2	1521	Both	CATFE3
Field text					ATYPE TO WHICH FEE3 POSTED	
Coded Character Set Identifier					37	
CATFE4	CHAR	2	2	1523	Both	CATFE4
Field text					ATYPE TO WHICH FEE4 POSTED	
Coded Character Set Identifier					37	
CATFE5	CHAR	2	2	1525	Both	CATFE5
Field text					ATYPE TO WHICH FEE5 POSTED	
Coded Character Set Identifier					37	
CATFE6	CHAR	2	2	1527	Both	CATFE6
Field text					ATYPE TO WHICH FEE6 POSTED	
Coded Character Set Identifier					37	
CATFE7	CHAR	2	2	1529	Both	CATFE7
Field text					ATYPE TO WHICH FEE7 POSTED	
Coded Character Set Identifier					37	

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CATFE8	CHAR	2	2	1531	Both	CATFE8
Field text						ATYPE TO WHICH FEE8 POSTED
Coded Character Set Identifier						37
CATFE9	CHAR	2	2	1533	Both	CATFE9
Field text						ATYPE TO WHICH FEE9 POSTED
Coded Character Set Identifier						37
CATGIV	CHAR	2	2	1535	Both	CATGIV
Field text						ATYPE TO WHICH GI/GO POSTED
Coded Character Set Identifier						37
CATBKG	CHAR	2	2	1537	Both	CATBKG
Field text						ATYPE TO WHICH BRKG POSTED
Coded Character Set Identifier						37
CATOTH	CHAR	2	2	1539	Both	CATOTH
Field text						ATYPE TO WHICH OTH POSTED
Coded Character Set Identifier						37
CATBKO	CHAR	2	2	1541	Both	CATBKO
Field text						ATYPE TO WHICH BO CH POSTED
Coded Character Set Identifier						37
CATFLR	CHAR	2	2	1543	Both	CATFLR
Field text						ATYPE TO WHICH FL AL POSTED
Coded Character Set Identifier						37
CATORD	CHAR	2	2	1545	Both	CATORD
Field text						ATYPE TO WHICH OR AL POSTED
Coded Character Set Identifier						37
CATWIR	CHAR	2	2	1547	Both	CATWIR
Field text						ATYPE TO WHICH WR AL POSTED
Coded Character Set Identifier						37
CATALO	CHAR	2	2	1549	Both	CATALO
Field text						ATYPE TO WHICH OT AL POSTED
Coded Character Set Identifier						37
CFDCOM	CHAR	1	1	1551	Both	CFDCOM
Field text						FIELD DEFINE CODE FOR COMM
Coded Character Set Identifier						37
CFDFE1	CHAR	1	1	1552	Both	CFDFE1
Field text						FIELD DEFINE CODE FOR FEE1
Coded Character Set Identifier						37
CFDFE2	CHAR	1	1	1553	Both	CFDFE2
Field text						FIELD DEFINE CODE FOR FEE2
Coded Character Set Identifier						37
CFDFE3	CHAR	1	1	1554	Both	CFDFE3
Field text						FIELD DEFINE CODE FOR FEE3
Coded Character Set Identifier						37
CFDFE4	CHAR	1	1	1555	Both	CFDFE4
Field text						FIELD DEFINE CODE FOR FEE4
Coded Character Set Identifier						37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CFDFE5	CHAR	1	1	1556	Both	CFDFE5
Field text						FIELD DEFINE CODE FOR FEE5
Coded Character Set Identifier						37
CFDFE6	CHAR	1	1	1557	Both	CFDFE6
Field text						FIELD DEFINE CODE FOR FEE6
Coded Character Set Identifier						37
CFDFE7	CHAR	1	1	1558	Both	CFDFE7
Field text						FIELD DEFINE CODE FOR FEE7
Coded Character Set Identifier						37
CFDFE8	CHAR	1	1	1559	Both	CFDFE8
Field text						FIELD DEFINE CODE FOR FEE8
Coded Character Set Identifier						37
CFDFE9	CHAR	1	1	1560	Both	CFDFE9
Field text						FIELD DEFINE CODE FOR FEE9
Coded Character Set Identifier						37
CFDGIV	CHAR	1	1	1561	Both	CFDGIV
Field text						FIELD DEFINE CODE FOR GIGO
Coded Character Set Identifier						37
CFDBKG	CHAR	1	1	1562	Both	CFDBKG
Field text						FIELD DEFINE CODE FOR BRKG
Coded Character Set Identifier						37
CFDOTH	CHAR	1	1	1563	Both	CFDOTH
Field text						FIELD DEFINE CODE FOR OTHC
Coded Character Set Identifier						37
CFDBKO	CHAR	1	1	1564	Both	CFDBKO
Field text						FIELD DEFINE CODE FOR BKOFA
Coded Character Set Identifier						37
CFDFLR	CHAR	1	1	1565	Both	CFDFLR
Field text						FIELD DEFINE CODE FOR FLRAC
Coded Character Set Identifier						37
CFDORD	CHAR	1	1	1566	Both	CFDORD
Field text						FIELD DEFINE CODE FOR ORDA
Coded Character Set Identifier						37
CFDWIR	CHAR	1	1	1567	Both	CFDWIR
Field text						FIELD DEFINE CODE FOR WIRA
Coded Character Set Identifier						37
CFDALO	CHAR	1	1	1568	Both	CFDALO
Field text						FIELD DEFINE CODE FOR OTHA
Coded Character Set Identifier						37
CFUFE1	CHAR	1	1	1569	Both	CFUFE1
Field text						FIELD USAGE CODE FOR FEE1
Coded Character Set Identifier						37
CFUFE2	CHAR	1	1	1570	Both	CFUFE2
Field text						FIELD USAGE CODE FOR FEE2
Coded Character Set Identifier						37

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CFUFE3	CHAR	1	1	1571	Both	CFUFE3
Field text					:	FIELD USAGE CODE FOR FEE3
Coded Character Set Identifier					:	37
CFUFE4	CHAR	1	1	1572	Both	CFUFE4
Field text					:	FIELD USAGE CODE FOR FEE4
Coded Character Set Identifier					:	37
CFUFE5	CHAR	1	1	1573	Both	CFUFE5
Field text					:	FIELD USAGE CODE FOR FEE5
Coded Character Set Identifier					:	37
CFUFE6	CHAR	1	1	1574	Both	CFUFE6
Field text					:	FIELD USAGE CODE FOR FEE6
Coded Character Set Identifier					:	37
CFUFE7	CHAR	1	1	1575	Both	CFUFE7
Field text					:	FIELD USAGE CODE FOR FEE7
Coded Character Set Identifier					:	37
CFUFE8	CHAR	1	1	1576	Both	CFUFE8
Field text					:	FIELD USAGE CODE FOR FEE8
Coded Character Set Identifier					:	37
CFUFE9	CHAR	1	1	1577	Both	CFUFE9
Field text					:	FIELD USAGE CODE FOR FEE9
Coded Character Set Identifier					:	37
CFUGIV	CHAR	1	1	1578	Both	CFUGIV
Field text					:	FIELD USAGE CODE FOR GIGO
Coded Character Set Identifier					:	37
CFUBKG	CHAR	1	1	1579	Both	CFUBKG
Field text					:	FIELD USAGE CODE FOR BRKG
Coded Character Set Identifier					:	37
CFUOTH	CHAR	1	1	1580	Both	CFUOTH
Field text					:	FIELD USAGE CODE FOR OTHC
Coded Character Set Identifier					:	37
CFUBKO	CHAR	1	1	1581	Both	CFUBKO
Field text					:	FIELD USAGE CODE FOR BKOFA
Coded Character Set Identifier					:	37
CFUFLR	CHAR	1	1	1582	Both	CFUFLR
Field text					:	FIELD USAGE CODE FOR FLRA
Coded Character Set Identifier					:	37
CFUORD	CHAR	1	1	1583	Both	CFUORD
Field text					:	FIELD USAGE CODE FOR ORDA
Coded Character Set Identifier					:	37
CFUWIR	CHAR	1	1	1584	Both	CFUWIR
Field text					:	FIELD USAGE CODE FOR WIRA
Coded Character Set Identifier					:	37
CFUALO	CHAR	1	1	1585	Both	CFUALO
Field text					:	FIELD USAGE CODE FOR OTHA
Coded Character Set Identifier					:	37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
COVNQ	CHAR	17	17	1586	Both	COVNQ
Field text						OVERNIGHT QTY FIELD
Coded Character Set Identifier						37
CDAYQ	CHAR	17	17	1603	Both	CDAYQ
Field text						DAY QTY FIELD
Coded Character Set Identifier						37
CSCRQ	CHAR	17	17	1620	Both	CSCRQ
Field text						SCRATCH QTY FIELD
Coded Character Set Identifier						37
CSPDQ	CHAR	17	17	1637	Both	CSPDQ
Field text						SPREAD QTY FIELD
Coded Character Set Identifier						37
COVNC	CHAR	17	17	1654	Both	COVNC
Field text						OVERNIGHT COMMISSION AMT
Coded Character Set Identifier						37
CDAYC	CHAR	17	17	1671	Both	CDAYC
Field text						DAY COMMISSION AMT
Coded Character Set Identifier						37
CSCRC	CHAR	17	17	1688	Both	CSCRC
Field text						SCRATCH COMMISSION AMT
Coded Character Set Identifier						37
CSPDC	CHAR	17	17	1705	Both	CSPDC
Field text						SPREAD COMMISSION AMT
Coded Character Set Identifier						37
CSORTK	CHAR	50	50	1722	Both	CSORTK
Field text						POS FILE SORT KEY
Coded Character Set Identifier						37
CLEVEL	CHAR	3	3	1772	Both	CLEVEL
Field text						FILE REVISION LEVEL
Coded Character Set Identifier						37
CBATCH	CHAR	3	3	1775	Both	CBATCH
Field text						BATCH NUMBER
Coded Character Set Identifier						37
CRECNO	CHAR	8	8	1778	Both	CRECNO
Field text						RELATIVE RECORD NUMBER
Coded Character Set Identifier						37
CCLRID	CHAR	11	11	1786	Both	CCLRID
Field text						CLEARING HOUSE SEQUENCE ID
Coded Character Set Identifier						37
CINPMO	CHAR	1	1	1797	Both	CINPMO
Field text						INPUT MONTH CODE
Coded Character Set Identifier						37
CINPYR	CHAR	2	2	1798	Both	CINPYR
Field text						INPUT YEAR CODE
Coded Character Set Identifier						37

Record format . . . . : CQGPOS File . . . : CGQPOS Library . . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CFBACC	CHAR	5	5	1800	Both	CFBACC
Field text						MARKET MAKER ACCOUNT ID
Coded Character Set Identifier						37
CORIG	CHAR	1	1	1805	Both	CORIG
Field text						CLEARING HOUSE ORIGIN
Coded Character Set Identifier						37
CCABCD	CHAR	1	1	1806	Both	CCABCD
Field text						CABINET CODE
Coded Character Set Identifier						37
CSCHOV	CHAR	2	2	1807	Both	CSCHOV
Field text						COMMISSION SCHEDULE OVERRIDE
Coded Character Set Identifier						37
CPGMID	CHAR	2	2	1809	Both	CPGMID
Field text						PROGRAM ID
Coded Character Set Identifier						37
CSCRID	CHAR	2	2	1811	Both	CSCRID
Field text						INPUT SCREEN ID
Coded Character Set Identifier						37
CUSER	CHAR	10	10	1813	Both	CUSER
Field text						USER ID
Coded Character Set Identifier						37
CWSID	CHAR	10	10	1823	Both	CWSID
Field text						WROKSTATION ID
Coded Character Set Identifier						37
CWSTIM	CHAR	9	9	1833	Both	CWSTIM
Field text						WROKSTATION ENTRY TIME
Coded Character Set Identifier						37
CDEST	CHAR	1	1	1842	Both	CDEST
Field text						DESTINATION CODE
Coded Character Set Identifier						37
CDELET	CHAR	1	1	1843	Both	CDELET
Field text						DELETE CODE FOR TRADE ENTRY
Coded Character Set Identifier						37
CXTRCT	CHAR	9	9	1844	Both	CXTRCT
Field text						EXTRACTION CONTROL FIELD
Coded Character Set Identifier						37
CBQTY	CHAR	17	17	1853	Both	CBQTY
Field text						BUY SIDE QUANTITY
Coded Character Set Identifier						37
CSQTY	CHAR	17	17	1870	Both	CSQTY
Field text						SELL SIDE QUANTITY
Coded Character Set Identifier						37
CFDAM1	CHAR	1	1	1887	Both	CFDAM1
Field text						FIELD DEFINE CODE FOR MISC1
Coded Character Set Identifier						37

Record format . . . . : CQGPOS   File . . . : CGQPOS   Library . . . . : MAC

Field	Data Type	Field Length	Buffer Length	Buffer Position	Field Usage	Column Heading
CAMT1	CHAR	17	17	1888	Both	CAMT1
Field text					MISC AMOUNT 1	
Coded Character Set Identifier					37	
CFDAM2	CHAR	1	1	1905	Both	CFDAM2
Field text					FIELD DEFINE CODE FOR MISC2	
Coded Character Set Identifier					37	
CAMT2	CHAR	17	17	1906	Both	CAMT2
Field text					MISC AMOUNT 2	
Coded Character Set Identifier					37	
CROUT1	CHAR	1	1	1923	Both	CROUT1
Field text					ROUTING CODE 1	
Coded Character Set Identifier					37	
CROUT2	CHAR	1	1	1924	Both	CROUT2
Field text					ROUTING CODE 2	
Coded Character Set Identifier					37	
CROUT3	CHAR	1	1	1925	Both	CROUT3
Field text					ROUTING CODE 3	
Coded Character Set Identifier					37	
CCURAC	CHAR	3	3	1926	Both	CCURAC
Field text					ACCT BASE CURRENCY SYMBOL	
Coded Character Set Identifier					37	
CCURAT	CHAR	3	3	1929	Both	CCURAT
Field text					ACCT TYPE CURRENCY SYMBOL	
Coded Character Set Identifier					37	
CCCNTY	CHAR	2	2	1932	Both	CCCNTY
Field text					COUNTRY CODE OF SETT CURR	
Coded Character Set Identifier					37	
CEOR	CHAR	2	2	1934	Both	CEOR
Field text					END OF RECORD	
Coded Character Set Identifier					37	