

Listed below is the output file. This is a fixed width file. All strings are left justified padded with spaces and all numbers are right justified padded with 0's. Below is the layout with the widths of each field and expected values where appropriate. There is a header and footer row for each file as defined below.

Changes for OCC Symbology Initiative are indicated in **red bold** type.

Header Row = Report Run Date in the format (yyyyMMddHH:mm:ss)

Footer Row = Number of data rows --> 5 wide TotalVolume in report --> 8 wide

ETP\_ID --> 8  
cl\_order\_id, --> 50  
buy\_sell --> 1 (B or S)  
call\_put --> 1 (C or P)  
volume --> 7 Format = 0000000  
symbol --> **6**  
ayear --> 4 (maturity\_date)  
amonth --> 2 (maturity\_date)  
**aday --> 2 (maturity day date)**  
strike\_price --> 11 format = 0000.000000  
price --> 12 format = 00000.000000  
open\_close --> 1 (O or C)  
good\_until --> 8  
cmta --> 5  
adate --> 8 (event\_ts)  
atime --> 6 (event\_ts)  
volume\_orig --> 7 format = 0000000  
ord\_num --> 20