

MARGIN TRADING SYSTEM - RELEASE WITH CLIENT CODE

S.No	Field Name	Description
1	SYMBOL CODE	Transaction Symbol Code
2	BUYER CODE	Buyer Code In Case of Financee only or 'xxx'
3	SELLER CODE	Seller Code In Case of Financier only or 'xxx'
4	TICKET NUMBER	Ticket Number
5	TRADE DATE	Trade Date
6	EFFECTIVE DATE	Trade release date
7	EXPOSURE RATE	FPR Adjusted Rate
8	PREMIUM RATE	Average premium rate
9	TRADE QUANTITY	Trade quantity
10	KATS TICKET NUMBER	KATS Ticket number
11	TRADE FORWARD SEQUENCE	Total Premium Days
12	CLIENT CODE	Client Code
13	TRANSACTION TYPE	'BUY' or 'SELL'

SAMPLE DATA:

SYMBOL CODE|BUYER CODE|SELLER CODE|TICKET NUMBER|TRADE DATE|EFFECTIVE DATE|EXPOSURE RATE|PREMIUM RATE|TRADE QTY|KATS TICKET NUMBER|TRADE FORWARD SEQUENCE |CLIENTCODE |TRANSACATIONTYPE

ABC|777|xxx|00590686|20110304|20110307|67.536975|.036975|250000|00000001|1|15|Buy

MARGIN TRADING SYSTEM - RELEASE WITHOUT CLIENT CODE		
S.No	Field Name	Description
1	SYMBOL CODE	Symbol Code
2	BUYER CODE	Buyer Code In Case of Financee only or 'xxx'
3	SELLER CODE	Seller Code In Case of Financier only or 'xxx'
4	TICKET NUMBER	Ticket number
5	TRADE DATE	Trade Date
6	EFFECTIVE DATE	Trade Release Date
7	EXPOSURE RATE	FPR Adjusted rate
8	PREMIUM RATE	Average premium Rate
9	TRADE QUANTITY	Trade Quantity
10	KATS TICKET NUMBER	KATS Ticket number
11	TRADE FORWARD SEQUENCE	Total Premium days

SAMPLE DATA:

SYMBOL CODE|BUYER CODE|SELLER CODE|TICKET NUMBER|TRADE DATE|EFFECTIVE DATE|EXPOSURE RATE|PREMIUM RATE|TRADE QTY|KATS TICKET NUMBER|TRADE FORWARD SEQUENCE

ABC|777|xxx|00590686|20110304|20110307|67.536975|.036975|250000|00000001|1

MARGIN TRADING SYSTEM - UNRELEASE		
S.No	Field Name	Description
1	CLIENT CODE	Buyer/Seller Client
2	SYMBOL CODE	Symbol Code
3	BUYER CODE	Buyer Code In Case of Financee only or 'xxx'
4	SELLER CODE	Seller Code In Case of Financier only or 'xxx'
5	TICKET NUMBER	Ticket number
6	TRADE DATE	Trade Date
7	EFFECTIVE DATE	
8	EXPOSURE RATE	FPR Adjusted Rate
9	PREMIUM RATE	Average premium rate
10	TRADE FORWARD SEQUENCE	Total premium days
11	TRADE QUANTITY	Trade quantity
12	KATS TICKET NUMBER	KATS Ticket number
13	TRANSACTION TYPE	'BUY' or 'SELL'
14	NUMBER OF WORKING DAYS	Total working days, used for force release mechanism

SAMPLE DATA:

CLIENT CODE|SYMBOL CODE|BUYER CODE|SELLER CODE|TICKET NUMBER|TRADE DATE|EFFECTIVE DATE|EXPOSURE RATE|PREMIUM RATE|TRADE FORWARD SEQUENCE|TRADE QUANTITY|KATS TICKET NUMBER|TRANSACTION TYPE|NUMBER OF WORKING DAYS

IEBCM1//I1|ABC|777|xxx|00590684|20110304|20490101|60.0329|.0329|1|250000|00000001|Buy|1

MARGIN TRADING SYSTEM – DAILY TRADE LOG		
S.No	Field Name	Description
1	TRADER CODE	Buyer/ Seller Trader Code
2	MARKET CODE	'MTS'
3	SYMBOL CODE	Symbol code
4	ACCOUNT NUMBER	Buyer/Seller Client Code
5	TRADE DATE	Trade date
6	TRADE TIME	Trade time
7	ORDER NUMBER	Trade Order number
8	TRANSACTION TYPE	'BUY' or 'SELL'
9	VOLUME TRADED	Trade quantity
10	RESERVE_1	0
11	VOLUME TRADED	Trade quantity
12	TRADE PRICE	
13	SETTLEMENT FLAG	''
14	TICKET NUMBER	Ticket number
15	RESERVE_2	0
16	RESERVE_3	0
17	RESERVE_4	0

Daily Trade Log

Daily Trade Log for 07/03/2011 from 00:00:00 to 23:59:00 as per 07/03/2011, 20:53:57

TRADER CODE|MTS|SYMBOL CODE|ACCOUNT NO|TRADE DATE|TRADE TIME|ORDER
NUMBER|BUY/SELL|VOLUME|0|VOLUME|TRADE PRICE|SETTLEMENT FLAG|TICKET NO|0|0|0

"BFF77701","MTS","ABC","IEBCM1//I1","xxxxxxxxxx","02::2:7:", "00000047", "", "Buy", "250000", "0", "250
000", "20", "", "00000001", "0", "0", "0"

MARGIN TRADING SYSTEM – OPEN MARKET POSITION		
S.No	Field Name	Description
1	TRADER CODE	Buyer/Seller Trader code
2	SYMBOL CODE	Transaction Symbol Code
3	ACCOUNT NUMBER	Buyer Client Code In Case of Finanee only or 'xxx'
4	XXXXXXXX	Seller Client Code In Case of Financier only or 'xxx'
5	TRADE TIME	Trade time
6	ORDER NUMBER	Order number
7	TRANSACTION TYPE	Buy/Sell
8	TRADE QUANTITY	Trade quantity
9	PREMIUM RATE	Premium %
10	EXPOSURE RATE	Trade Rate
11	TICKET NUMBER	Ticket number

SAMPLE DATA:

TRADER CODE|SYMBOL CODE|ACCOUNT NUMBER |XXXXXX|TRADE TIME|ORDER NUMBER |
TRANSACTION TYPE |TRADE QUANTITY |PREMIUM RATE|EXPOSURE RATE|TICKET NUMBER

"BFF77701","ABC","IEBCM1//I1","xxxxxxxx","02:27:35","47","Buy","250000","0","90","00000001"

MARGIN TRADING SYSTEM – RE CALCULATED OPEN POSITION		
S.No	Field Name	Description
1	SYMBOL CODE	Transaction Symbol Code
2	BUYER CODE	Buyer Client Code In Case of Finanee only or 'xxx'
3	SELLER CODE	Seller Client Code In Case of Financier only or 'xxx'
4	EXPOSURE RATE	FPR Adjusted Rate
5	TICKET NUMBER	Ticket number
6	KATS TICKET NUMBER	KATS Ticket number
7	TRADE QUANTITY	Trade Quantity
8	TRADE DATE	Trade Date
9	PREMIUM RATE	Average Premium Rate
10	TRADE FORWARD SEQUENCE	Total premium days

SAMPLE DATA:

SYMBOL CODE|BUYER CODE|SELLER CODE|EXPOSURE RATE|TICKET NUMBER |KATS TICKET NUMBER
|TRADE QUANTITY |TRADE DATE|PREMIUM RATE|TRADE FORWARD SEQUENCE

ABC|777|xxx|60.0329|00590684|00000001|250000|20110304|.0329|1

MARGIN TRADING SYSTEM – BUY STATEMENT		
S.No	Field Name	Description
1	EFFECTIVE DATE	Trade Effective Date
2	TRAN TYPE	Transaction Type
3	TICKET NUMBER	Ticket number
4	SELLER CODE	'xxx'
5	SELLER NAME	''
6	BUYER CLIENT UIN	Buyer Client UIN
7	SYMBOL CODE	Symbol Code
8	COMPANY NAME	Symbol Name
9	FPR FCIER	FPR For Financier
10	FPR FCEE	FPR For Financee
11	TRADE QUANTITY	Trade Quantity
12	EXPOSURE RATE	FPR Adjusted Rate
13	PREMIUM RATE	Average Premium Rate
14	TRADE FORWARD SEQUENCE	Total transaction days
15	EFFECTIVE DATE DOUBLE CLR	Effective Date for Double Clearing

SAMPLE DATA:

EFFECTIVE DATE | TRAN TYPE | TICKET NUMBER | SELLER CODE | SELLER NAME | BUYER CLIENT UIN |
 SYMBOL CODE | COMPANY NAME | FPR FCIER | FPR FCEE | TRADE QUANTITY | EXPOSURE RATE |
 PREMIUM RATE | TRADE FORWARD SEQUENCE | EFFECTIVE DATE DOUBLE CLR

20110308|C|00590725|xxx||6393/19960307|ABL|Allied Bank Ltd.|75|25|250000|67.5|0|1|

MARGIN TRADING SYSTEM – SELL STATEMENT		
S.No	Field Name	Description
1	EFFECTIVE DATE	Trade Effective Date
2	TRAN TYPE	Transaction Type
3	TICKET NUMBER	Ticket number
4	SELLER CLIENT UIN	Seller Client UIN
5	BUYER CODE	' xxx'
6	BUYER NAME	' '
7	SYMBOL CODE	Symbol Code
8	COMPANY NAME	Symbol Name
9	FPR FCIER	FPR For Financier
10	FPR FCEE	FPR For Financee
11	TRADE QUANTITY	Trade Quantity
12	EXPOSURE RATE	FPR Adjusted Rate
13	PREMIUM RATE	Average Premium Rate

SAMPLE DATA:

EFFECTIVE DATE | TRAN TYPE | TICKET NUMBER | SELLER CLIENT UIN | BUYER CODE | BUYER NAME |
 SYMBOL CODE | COMPANY NAME | FPR FCIER | FPR FCEE | TRADE QUANTITY | EXPOSURE RATE |
 PREMIUM RATE

20110308|C|00590729|4200000000107|xxx| |FFBL|Fauji Bin Qasim|75|25|250000|75|0