

CMDAO Statement of contents
- Shares and bonds
[comma separated format]

Change log

Version	Date	Change
1	2013-10-07	Change log added

No.	Field code	Num. pos.	Format	Description
1	Point	4	Alphanum	"CMDAO"
2	Gathered on	10	Num	Time when order to post box is executed. Format: YYMMDDHHMM.
3	Order no..	10	Num	Order number in EDOB. Format: YYMMDDDelivery
4	Customer no.	10	Alphanum	Customer number
5	Custody no..	10-15	Alphanum	Custody number
6	Securities code	10-16	Alphanum	Securities code
7	Security type	2	Num	Securities type 8 Mortgage
8	Security name	2-48	Alphanum	Name on securities
9	Currency code	3	Alphanum	ISO code
10	Items.	1	Num	Number
11	Nominal value	4-16	Num	Nominal value (2 decimals/dec.point)
12	Cashed	3	Num	Cashed (2 decimals/dec.point)
13	Price	4-16	Num	Quoted price (2 decimals/dec.point)