

# OTC Bulletin Board

## Time & Sales Report Key

Report Column (.rtf)	Ascii Column (.txt)	Description
Date	TRADE_DT	Date the trade was reported
Time	TRADE_REPORT_TM	Time the trade was reported
Volume	REPORTED_QTY	Number of shares traded
Price	REPORT_UNIT_PR	Price per share excluding any markups, markdowns, commissions or service fees
Mod 1 and Mod 2	SALE_CONDITION1 and SALE_CONDITION2	Trade Modifiers:  B = Bunched Trade C = Cash Sale ND = Next Day Delivery PRP = Prior Reference Price SB = Sold Bunched SLD = Sold Out of Sequence Snn = Seller Option (nn is numeric) S(X) = Settlement Date T = Form T Trade W = Average Price
Price Override	PR_OVERRIDE	O = Subscriber entry price override X = Supervisory entry price override V = Supervisory contract override
Report Type	ACNT_STATUS_CD	Blank = Regular Trade Report C = Canceled Trade E = Errored Trade N = "No" portion of No/Was Trade
Control Number	CNTRL_NR	Unique alpha-numeric identifier assigned to each trade by ACT
Original Control Number	NO_LINK_CNTRL	For the "No" portion of a No/Was trade, contains the Control Number of the "Was" trade  For the "Was" portion of a No/Was trade, contains the Control Number of the "No" trade