

CNS®

**SHORTENED SETTLEMENT T1 - CNS PROJECTION (MIDDAY):
AUTOROUTE ID 02042358**

NOVEMBER 16, 2022



SHORTENED SETTLEMENT T1 CNS® PROJECTION (MIDDAY) REPORT: AUTOROUTE ID 02042358

View the Shortened Settlement T1 CNS Projection (Midday) Report information for AutoRoute ID: 02042358.

AutoRoute: Participant output from NSCC.

Header Record

The following table shows the CNS Projection (Midday) report for AutoRoute ID 02042358 Header record details:

AutoRoute ID 02042358 Header Record Record Length = 200					
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	H
Title	39	2	40	A/N	NSCC-CNS-PROJECTION-REPORT- MID-DAY-RUN-
Processing Date	10	41	50	A/N	Format = MM-DD-CCYY
Title 2	19	51	69	A/N	-FOR-SETTLEMENT-OF-
Settlement Date	10	70	79	A/N	Format = MM-DD-CCYY
Future Use	116	80	195	A/N	Reserved
Participant Clearing Number	4	196	199	A/N	Four-digit number assigned by NSCC.

AutoRoute ID 02042358
Header Record
Record Length = 200

Description	Length	Start	End	Type	Comments
Participant Sub-Account	1	200	200	A/N	<ul style="list-style-type: none"> • A = Regular Account • B = Open • C – D = Open • E = Fully Paid For • F = Open • G = Reorg #1 • H = Reorg #2 • I = Open • J – M = Not Used (Reserved) • N – Q = Open • R = ACATS Long • S = ACATS Short • T – Z = Open
END OF RECORD					

Detail Record

The following table shows the Shortened Settlement T1 CNS Projection (Midday) report for AutoRoute ID 02042358
Detail record:

AutoRoute ID 02042358 Detail Record Record Length = 200					
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	Always D
CUSIP	9	2	10	A/N	
ISIN	12	11	22	A/N	
Today's Net Position (Before Day Cycle)	11	23	33	N	99,999,999,999 Same as Today's Current Net Position from CNS Projection issued after the last night cycle or Today's Net Position Prior to Day Cycle from Position Prior to Day Cycle issued after last the night cycle
Today's Net Position (Before Day Cycle) Sign	1	34	34	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Today's Net Same Day Settling Trades	11	35	45	N	99,999,999,999 Same day settling trades processed during current day cycle until 1:30 PM ET
Today's Net Same Day Settling Trades Sign	1	46	46	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Today's Net Same Day Stock Dividend/Other	11	47	57	N	99,999,999,999 Same day settling miscellaneous activity processed during current day cycle until 1:30 PM ET
Today's Net Same Day Stock Dividend/Other Sign	1	58	58	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Today's Net Allocations (Day Cycle)	11	59	69	N	99,999,999,999 Receives/ Delivers processed to/from CNS during current day cycle through recycle cutoff

AutoRoute ID 02042358 Detail Record Record Length = 200					
Description	Length	Start	End	Type	Comments
Today's Net Allocations (Day Cycle) Sign	1	70	70	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Today's Closing Net Position	11	71	81	N	99,999,999,999 Same as the closing net position reported on CNS Accounting Summary
Today's Closing Net Position Sign	1	82	82	A/N	<ul style="list-style-type: none"> • + = Long • - = Short Same as the closing net position sign reported on CNS Accounting Summary
Tomorrow's Settling Trades (From CNS Projection File)	11	83	93	N	99,999,999,999 This is the "Tomorrow's Settling Trades" reported on the CNS Projection that was distributed after the last night cycle.
Tomorrow's Settling Trades Sign (From CNS Projection File)	1	94	94	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Tomorrow's Stock Dividends/Other (From CNS Projection File)	11	95	105	N	99,999,999,999 This is the "Tomorrow's Stock Dividends/Other" reported on the CNS Projection that was distributed after the last night cycle For Sub-Account R & S this field will include 2 day settling CNS ACATS
Tomorrow's Stock Dividend/Other Sign (From CNS Projection File)	1	106	106	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
One Day Settling Trades	11	107	117	N	99,999,999,999 This includes all the trades settling the next business day that were received by 4:30 PM ET

AutoRoute ID 02042358 Detail Record Record Length = 200					
Description	Length	Start	End	Type	Comments
One Day Settling Trades Sign	1	118	118	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
One Day Settling Stock Dividend/Other	11	119	129	N	99,999,999,999 Miscellaneous activity due to settle the next business day that was received by 4:30 PM ET For Sub-Account R & S this field will include 1 day settling CNS ACATS.
One Day Settling Stock Dividend/Other Sign	1	130	130	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Tomorrow's Projected Net Position	11	131	141	N	99,999,999,999 Projected net CNS position settling for tomorrow at the time the Midday Projection is issued
Tomorrow's Projected Net Position Sign	1	142	142	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Tomorrow's Projected Market Value	15	143	157	N	999,999,999,999,999 Value expressed in whole dollars.
Tomorrow's Projected Market Value Sign	1	158	158	A/N	<ul style="list-style-type: none"> • + = Long Market Value • - = Short Market Value
Future Use	37	159	195		Reserved
Participant Clearing Number	4	196	169	N	Four-digit number assigned by NSCC.

AutoRoute ID 02042358 Detail Record Record Length = 200					
Description	Length	Start	End	Type	Comments
Participant Sub- Account	1	200	200	A/N	<ul style="list-style-type: none"> • A = Regular Account • B = Open • C – D = Open • E = Fully Paid For • F = Open • G = Reorg #1 • H = Reorg #2 • I = Open • J – M = Not Used (Reserved) • N – Q = Open • R = ACATS Long • S = ACATS Short • T – Z = Open
END OF RECORD					

Trailer Record

The following table shows the Shortened Settlement T1 CNS Projection (Midday) report for AutoRoute ID 02042358 Trailer record:

AutoRoute ID 02042358 Trailer Record Record Length = 200					
Description	Length	Start	End	Type	Comments
Record Type	1	1	1	A/N	T = Projection Trailer
Tomorrow's Settling Trades	11	2	12	N	99,999,999,999
Tomorrow's Settling Trades Sign	1	13	13	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Tomorrow's Total Stock Dividends	11	14	24	N	99,999,999,999
Tomorrow's Stock Dividends Sign	1	25	25	A/N	<ul style="list-style-type: none"> • + = Long • - = Short
Record Count	5	26	30	N	99,999
Future Use	165	31	195	A/N	Reserved
Participant Clearing Number	4	196	199	A/N	Four-digit number assigned by NSCC.
Participant Sub-Account	1	200	200	A/N	<ul style="list-style-type: none"> • A = Regular Account • B = Open • C – D = Open • E = Fully Paid For • F = Open • G = Reorg #1 • H = Reorg #2 • I = Open • J – M = Not Used (Reserved) • N – Q = Open • R = ACATS Long • S = ACATS Short • T – Z = Open
END OF RECORD					

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