



2. Report Type - OO\_by\_usr (Open Orders by User)  
OO\_by\_br (Open Orders by Broker)  
RO\_by\_usr (Removed Orders by User)  
RO\_by\_br (Removed Orders by Broker)

3. Broker Number – 8 Characters with leading zeros  
Examples: 00000250 -> Broker 250  
00000079 -> Broker 79  
00000002 -> Broker 2

4. Session Date - YYYYMMDD

Sample report names for the Open and Removed Order reports from the P1 and P2 Quantum Trading Engines on TSX Symbols only:

P1-TSX-OO\_by\_usr\_00000250\_ALL\_20100817.txt.zip  
P1-TSX-OO\_by\_br\_00000250\_ALL\_20100817.txt.zip  
P1-TSX-RO\_by\_usr\_00000250\_ALL\_20100817.txt.zip  
P1-TSX-RO\_by\_br\_00000250\_ALL\_20100817.txt.zip

P2-TSX-OO\_by\_usr\_00000250\_ALL\_20100817.txt.zip  
P2-TSX-OO\_by\_br\_00000250\_ALL\_20100817.txt.zip  
P2-TSX-RO\_by\_usr\_00000250\_ALL\_20100817.txt.zip  
P2-TSX-RO\_by\_br\_00000250\_ALL\_20100817.txt.zip

#### For the Diary Reports (Time and Price)

<Exchange>-<Report Type>\_<Broker Number>\_<Session Date>.txt.zip

1. Exchange – P1-TSX for the QTE Engine P1  
P2-TSX for the QTE Engine P2
2. Report Type – DIARYTIME (Diary Time)  
DIARYPRICE (Diary Price)
3. Broker Number – 8 Characters with leading zeros  
e.g. 00000250 -> Broker 250  
00000079 -> Broker 79  
00000002 -> Broker 2
4. Session Date - DD-MON-YYYY

Sample Report names for Diary reports from the P1 and P2 Quantum Trading Engines on TSX Symbols only:

P1-TSX-DIARYTIME\_00000250\_17-AUG-2010.txt.zip  
P1-TSX-DIARYPRICE\_00000250\_17-AUG-2010.txt.zip

P2-TSX-DIARYTIME\_00000250\_17-AUG-2010.txt.zip  
P2-TSX-DIARYPRICE\_00000250\_17-AUG-2010.txt.zip

