

# Settlement File Proposed Format

## Settlement File Proposed format:

*BAID-SETTLEMENT-RunNumber-SettlementType-Version-  
Status-TradeDate in MMDDYYYY-Posting Date in  
YYYYMMDD.xml*

### Example:

*5463-SETTLEMENT-2008060114-  
DAILY\_INITIAL\_MARKET-1-APPROVED-06012008-  
20080607.xml*