

Type 1 Records - Standard

Length	From	To	Datatype	Format	Description and Comments
1	1	1	AN	X	Record ID - "1"
2	2	3	AN	X(2)	Exchange Code
6	4	9	N	9(6)	Business Date as YYMMDD
2	10	11	AN	X(2)	File Identifier
6	12	17	N	9(6)	File Creation Date as YYMMDD
4	18	21	N	9(4)	File Creation Time as HHMM
1	22	22	AN	X	File Format - U for Unpacked or P for Packed
1	23	23	-	-	Filler
1	24	24	AN	X	Clearing or Customer Code - A for Clearing, or blank or C for Customer
1	25	25	-	-	Filler
5	26	30	AN	X(5)	Clearing or Customer Acronym - blank or CUST for Customer, or CLR for Clearing
1	31	31	-	-	Filler
1	32	32	AN	X	Account Type Code. For Clearing accounts, blank or N for Normal, or M for Member. For Customer accounts, blank or H for Hedger, M for Member, S for Speculator.
1	33	33	-	-	Filler
5	34	38	AN	X(5)	Account Type Acronym. For Clearing accounts, blank or NRML for Normal, or MBR for Member. For Customer accounts, blank or HEDGE for Hedger, MBR for Member, SPEC for Speculator.
1	39	39	-	-	Filler
1	40	40	AN	X	Performance Bond Class Code - blank or 1 for Core, or 2 for Reserve
1	41	41	-	-	Filler
5	42	46	AN	X(5)	Performance Bond Class Acronym - blank or CORE for Core, or RESRV for Reserve
1	47	47	-	-	Filler
1	48	48	AN	X	Maintenance or Initial Code - blank or M for Maintenance, or I for Initial
1	49	49	-	-	Filler
5	50	54	AN	X(5)	Maintenance or Initial Acronym - blank or MAINT for Maintenance, or INIT for Initial
26	55	80	-	-	Filler

Notes:

1. The File Identifier allows the specification of a code to designate which file of the day this is. Most all exchanges will simply populate this field with **FC**.
2. Fields beginning with the clearing or customer code in byte 24 are new, and have been added to allow the specification of a particular performance bond rate ID for which this file pertains. For example, if it is desired to provide separate SPAN risk parameter files for different account types, and/or to provide separate files for initial versus maintenance requirements, these fields allow the designation of the account type and the rate class for which this file pertains. If these fields are blank, null, or not present due to truncation of blanks at the end of the record, they should be defaulted as shown above.