

# Type 0 Records - Standard

Length	From	To	Datatype	Format	Description and Comments
2	1	2	AN	2	Record ID - "0 "
6	3	8	AN	X(2)	<b>Exchange Complex (Clearing Organization or Cross-Margin Agreement)</b> Acronym
8	9	16	N	9(8)	Business Date as <b>CCYYMMDD</b>
1	17	17	AN	X	Settlement ( <b>S</b> ) or Intraday ( <b>I</b> ) Flag
2	18	19	AN	X(2)	File Identifier - ( <b>E</b> for "Early" Settlement, <b>F</b> for "Final" Settlement, <b>C</b> for "Complete" Settlement, or other value)
4	20	23	N	9(4)	Business Time as <b>HHMM</b>
8	24	31	N	9(8)	File Creation Date as <b>CCYYMMDD</b>
4	32	35	N	9(4)	File Creation Time as <b>HHMM</b>
2	36	37	AN	X(2)	File Format - <b>U2</b> for Expanded Unpacked, <b>UP</b> for Paris Expanded Format
1	38	38	AN	X	Gross/Net-Margining Indicator (applies to clearing-level processing)
1	39	39	AN	X	Overall <b>Limit Option Value (Cap Available Net Option Value)</b> Flag
5	40	44	AN	X(5)	Business Function ( <b>CLR</b> or <b>blank</b> for Normal Clearing and <b>XMRGN</b> for Cross Margining)
6	45	50	-	-	Filler
1	51	51	AN	X	Clearing or Customer Code - <b>A</b> for Clearing, or <b>blank</b> or <b>C</b> for Customer
1	52	52	-	-	Filler
5	53	57	AN	X(5)	Clearing or Customer Acronym - <b>blank</b> or <b>CUST</b> for Customer, or <b>CLR</b> for Clearing
1	58	58	-	-	Filler
1	59	59	AN	X	Account Type Code. For Clearing accounts, <b>blank</b> or <b>N</b> for Normal, or <b>M</b> for Member. For Customer accounts, <b>blank</b> or <b>H</b> for Hedger, <b>M</b> for Member, <b>S</b> for Speculator.
1	60	60	-	-	Filler
5	61	65	AN	X(5)	Account Type Acronym. For Clearing accounts, <b>blank</b> or <b>NRML</b> for Normal, or <b>MBR</b> for Member. For Customer accounts, <b>blank</b> or <b>HEDGE</b> for Hedger, <b>MBR</b> for Member, <b>SPEC</b> for Speculator.
1	66	66	-	-	Filler
1	67	67	AN	X	Performance Bond Class Code - <b>blank</b> or <b>1</b> for Core, or <b>2</b> for Reserve
1	68	68	-	-	Filler
5	69	73	AN	X(5)	Performance Bond Class Acronym - <b>blank</b> or <b>CORE</b> for Core, or <b>RESRV</b> for Reserve
1	74	74	-	-	Filler
1	75	75	AN	X	Maintenance or Initial Code - <b>blank</b> or <b>M</b> for Maintenance, or <b>I</b> for Initial
1	76	76	-	-	Filler
5	77	81	AN	X(5)	Maintenance or Initial Acronym - <b>blank</b> or <b>MAINT</b> for Maintenance, or <b>INIT</b> for Initial
51	82	132	-	-	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 51 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.