

IMPORTANT NOTICE

European Central Counterparty Limited



#: E#4-08
Date: August 21, 2008
To: All Participants

Attention: Managing Partner/Officer
Manager, Operations Department
Manager IT
From: EuroCCP Product Management
Subject: Revised File Formats

In response to Participant requests for additional details on EuroCCP reporting output, changes are being implemented to the following Machine Readable Output (MRO) files:

Trade Status MRO

Capacity A = Agent, P = Principal
Account type H = House, C = Client
Reversal (R) / Correction (C) indicator or Blank

These modifications are being made to assist firms in segregating transactions by capacity, and supporting their ability to cancel trades through the trading platform.

Trade Net and Obligations Detail MRO

Trade Execution Time
Market Identifier Code (MIC)
Broker Reference Identifier passed from the trading platform
Order ID passed through from the trading platform
Netting Account

This additional data ensures EuroCCP output complies with MIFID data standards, making the information more useful, especially to GCPs that offer a trade reporting service on behalf of NCFs. Further, the additional fields will help in identifying the breakdown of the net obligation as well as better identify the platform on which the trade was executed.

Cash Settlement MRO

CSD Code
Netting account

These additional fields will only be populated when relevant to the transaction and will provide consistency in reporting.

These modifications will be implemented on 29 September 2008 and will be available for testing effective 1 September 2008.

Please review the attached file formats for specifics on these changes. The changes are highlighted for easy identification.

Questions regarding this notice should be directed to Dorian Joly at +44 (0)20 7650 -1506

Thomas McCarthy
 Managing Director
 Product Management

FORMATS

Fixed-Byte MRO Messages

Trade Status MRO

Description	Messages are sent from EuroCCP to the specified clearing Participant for trades that were accepted. The total length of the message is 250 bytes.
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Functionality	Messages are batched and sent intraday on an hourly basis. Message includes a reference ID, and trade details.
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Fields		
Name	Type	Description
RECORD TYPE	CHAR(2)	'05' = TRADE STATUS DETAIL RECORD
FILLER	CHAR(8)	SPACES
CLEARING ID	CHAR(8)	IDENTIFIES THE DESTINATION CLEARING PARTICIPANT (GCP/DCM)
EXEC BROKER ID	CHAR(15)	EXECUTING BROKER ID
BUY SELL INDICATOR	CHAR(1)	BUY "B" SELL "S" INDICATOR
ISIN	CHAR(12)	SECURITY IDENTIFICATION NUMBER
QUANTITY	NUM(9)	NUMBER OF SHARES
SHARE PRICE	NUM(6)V(6)	PRICE PER SHARE
CONSIDERATION (CONTRACT AMT)	NUM(15)V(2)	TOTAL CONSIDERATION (CONTRACT AMOUNT)
CURRENCY	CHAR(3)	ISO CURRENCY CODE
TRADE MARKET ID (MIC)	CHAR(4)	MARKET IDENTIFICATION CODE TRQX for Turquoise
TRADE DATE	CHAR(8)	DATE OF TRADE FORMAT – CCYYMMDD
TRADE EXEC TIME	CHAR(6)	TIME OF TRADE EXECUTION FORMAT – HHMMSS
BROKER REFERENCE ID	CHAR(16)	BROKER REFERENCE ID SPECIFIC TO THE TRADING PARTICIPANT. Pass through from trading platform
ORDER ID	CHAR(16)	ORDER ID (BUY/SELL ORDER ID PASSED FROM THE TRADING PLATFORM)
TRADE MARKET EXECUTION REFERENCE ID	CHAR(16)	TRADE MARKET EXECUTION REFERENCE ID THAT WAS SUBMITTED ON THE TRADE Pass through from trading platform
EUROCCP TRADE REFERENCE ID	CHAR(16)	EUROCCP TRADE REFERENCE ID THAT UNIQUELY IDENTIFIES THE TRADE

Fields		
Name	Type	Description
SETTLEMENT DATE	CHAR(8)	SETTLEMENT DATE FORMAT – CCYYMMDD
SETTLEMENT LOCATION	CHAR(2)	SETTLING CSD CODE
CAPACITY	CHAR(1)	CAPACITY – ‘A’ = AGENCY, ‘P’ = PRINCIPAL, ‘R’ = RISKLESS PRINCIPAL
ACCOUNT TYPE	CHAR(1)	TRADING ACCOUNT TYPE - ‘H’ = HOUSE, ‘C’ = CLIENT
REVERSAL IND	CHAR(1)	TRADE REVERSAL INDICATOR - ‘R’ REVERSAL, ‘C’ CORRECTION, OR ‘ ’
FILLER	CHAR(68)	FOR FUTURE USE

Trade, Net and Obligation Detail MRO

Description	This report will show gross trade, net position and settlement obligation information. The total length of the message is 250 bytes.
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Functionality	This MRO will be produced once a day, at the end of day
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HEADER RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	'01' = HEADER RECORD
FILLER	CHAR(8)	SPACES
CLEARING ID	CHAR(8)	IDENTIFIES THE DESTINATION CLEARING PARTICIPANT
PROCESS DATE	CHAR(8)	SYSTEM PROCESSING DATE FORMAT CCYYMMDD
SETTLEMENT DATE	CHAR(8)	SETTLEMENT DATE. FORMAT – CCYYMMDD
FILLER	CHAR(216)	FILLER FOR FUTURE USE
SETTLEMENT LOCATION RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	'02' = SETTLEMENT LOCATION INFORMATION
FILLER	CHAR(8)	SPACES
SETTLEMENT LOCATION	CHAR(2)	SETTLING CSD CODE
BIC ID/LOCAL CODE	CHAR(34)	CLEARING PARTICIPANT'S BIC/LOCAL CODE AT THE CSD or PARTICIPANT'S SETTLEMENT AGENT CODE
FILLER	CHAR(204)	FILLER FOR FUTURE USE
TRADE DETAIL RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	'03' = TRADE DETAIL INFORMATION
FILLER	CHAR(8)	SPACES
ISIN	CHAR(12)	SECURITY IDENTIFICATION NUMBER
ISIN DESC	CHAR(30)	ISIN DESCRIPTION
CURRENCY	CHAR(3)	ISO CURRENCY CODE
TRADE MARKET REFERENCE ID	CHAR(16)	TRADE MARKET REFERENCE ID THAT WAS SUBMITTED ON THE TRADE
EUROCCP TRADE REFERENCE ID	CHAR(16)	EUROCCP TRADE REFERENCE ID THAT UNIQUELY IDENTIFIES THE TRADE
REVERSAL IND	CHAR(1)	REVERSAL INDICATOR THAT WAS INPUTTED ON THE TRADE VALID VALUES: BLANK NA (DEFAULT VALUE) 'C' CORRECTION 'R' REVERSAL
QUANTITY	NUM(9)	NUMBER OF SHARES.
QUANTITY SIGN	CHAR(1)	'+' IS A BUY, '-' IS A SELL
SHARE PRICE	NUM(6)V(6)	CONTRACT PRICE PER SHARE
CONSIDERATION (CONTRACT AMT)	NUM(14)V(2)	TOTAL CONSIDERATION (CONTRACT AMOUNT).
CONSIDERATION SIGN	CHAR(1)	'+' IS A SELL, '-' IS A BUY

TRADE DATE	CHAR(8)	DATE OF TRADE FORMAT – CCYYMMDD
EXEC BROKER ID	CHAR(15)	EXECUTING BROKER ID
CAPACITY	CHAR(1)	CAPACITY – ‘A’ = AGENCY, ‘P’ = PRINCIPAL, ‘R’ = RISKLESS PRINCIPAL
ACCOUNT TYPE	CHAR(1)	TRADING ACCOUNT TYPE - ‘H’ = HOUSE, ‘C’ = CLIENT
NET TYPE	CHAR(1)	TYPE OF NET – ‘N’ = NET, ‘G’ = GROSS TRADE
EUROCCP NET POSITION ID	CHAR(12)	A NUMBER GENERATED BY EUROCCP TO UNIQUELY IDENTIFY A NET POSITION
TRADE MARKET ID (MIC)	CHAR(4)	MARKET IDENTIFICATION CODE
NETTING ACCT	CHAR(8)	ACCOUNT ID USED FOR NETTING
TRADE EXEC TIME	CHAR(6)	TIME OF TRADE EXECUTION, FORMAT – HHMMSS
BROKER REFERENCE ID	CHAR(16)	BROKER REFERENCE ID SPECIFIC TO THE TRADING PARTICIPANT. (PASS THROUGH FROM TRADING PLATFORM)
ORDER ID	CHAR(16)	ORDER ID (BUY/SELL ORDER ID PASSED FROM THE TRADING PLATFORM)
FILLER	CHAR(35)	FILLER FOR FUTURE USE
NET POSITION RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	‘04’ = NET POSITION INFORMATION
FILLER	CHAR(8)	SPACES
ISIN	CHAR(12)	SECURITY IDENTIFICATION NUMBER
ISIN DESC	CHAR(30)	ISIN DESCRIPTION
CURRENCY	CHAR(3)	ISO CURRENCY
EUROCCP NET POSITION ID	CHAR(12)	A NUMBER GENERATED BY EUROCCP TO UNIQUELY IFY A NET POSITION The format of the number is: YY = Last two digit of the current year JJJ = Processing day in Julian format SSSSSS = 6 digit ECCP sequence number P = Position Type - ‘G’ = Gross Trade Position, ‘N’ = Net Position
TOTAL BUY QUANTITY	NUM(11)	TOTAL BUY SHARE QUANTITY FOR A PARTICULAR NET
TOTAL SELL QUANTITY	NUM(11)	TOTAL SELL SHARE QUANTITY FOR A PARTICULAR NET
NET QUANTITY	NUM(11)	THE NET POSITION SHARE QUANTITY WHICH IS CALCULATED BY CREATING A NET OF ALL THE BUYS AND SELLS FOR A PARTICULAR NET
NET QUANTITY SIGN	CHAR(1)	NET QUANTITY SIGN - ‘+’ OR ‘-’
PRICE	NUM(6)V(6)	NET POSITION PRICE
TOTAL BUY VALUE	NUM(14)V(2)	TOTAL BUY VALUE FOR A PARTICULAR NET
TOTAL SELL VALUE	NUM(14)V(2)	TOTAL SELL VALUE FOR A PARTICULAR NET
NET VALUE	NUM(14)V(2)	THE NET VALUE WHICH IS CALCULATED BY CREATING A NET OF ALL THE BUY AND SELL VALUES.

NET VALUE SIGN	CHAR(1)	NET VALUE SIGN - '+' OR '-'
EXEC BROKER	CHAR(15)	IF THE NET IS ASSOCIATED WITH A SINGLE EXECUTING BROKER THIS FIELD WILL CONTAIN THE EXECUTING BROKER OTHERWISE THIS FIELD WILL BE BLANK
NET TYPE	CHAR(1)	TYPE OF NET - 'N' = NET, 'G' = GROSS TRADE
POA IND	CHAR(1)	INDICATES WHETHER OR NOT EUROCCP HAS A POWER OF ATTORNEY AGREEMENT TO ISSUE SETTLEMENT INSTRUCTIONS. VALUES ARE - 'N' = NO POA, 'S' = SETTLEMENT AGENT POA, 'C' = EUROCCP CSD POA
TRADE MARKET ID (MIC)	CHAR(4)	MARKET IDENTIFICATION CODE
NETTING ACCT	CHAR(8)	ACCOUNT ID USED FOR NETTING
FILLER	CHAR(59)	FILLER FOR FUTURE USE
NEW OBLIGATION RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	'05' = NEW OBLIGATION DETAIL INFORMATION
FILLER	CHAR(8)	SPACES
ISIN	CHAR(12)	SECURITY IDENTIFICATION NUMBER
ISIN DESC	CHAR(30)	ISIN DESCRIPTION
CURRENCY	CHAR(3)	ISO CURRENCY
EUROCCP OBLIGATION ID	CHAR(14)	A NUMBER GENERATED BY EUROCCP TO UNIQUELY IDENTIFY AN OBLIGATION The format of the number is: YY = Last two digit of the current year JJJ = Processing day in Julian format SSSSSS = 6 digit ECCP position sequence number P = Position Type - 'G' = Gross Trade Position, 'N' = Net Position SS = 2 digit Obligation sequence number
QUANTITY	NUM(11)	THE OBLIGATION SHARE QUANTITY.
QUANTITY SIGN	CHAR(1)	NET QUANTITY SIGN - '+' OR '-'
PRICE	NUM(6)V(6)	NET POSITION PRICE
OBLIGATION VALUE	NUM(14)V(2)	THE OBLIGATION VALUE
VALUE SIGN	CHAR(1)	NET VALUE SIGN - '+' OR '-'
EXEC BROKER ID	CHAR(15)	IF THE NET IS ASSOCIATED WITH A SINGLE EXECUTING BROKER THIS FIELD WILL CONTAIN THE EXECUTING BROKER OTHERWISE THIS FIELD WILL BE BLANK
NET TYPE	CHAR(1)	TYPE OF NET - 'N' = NET, 'G' = GROSS TRADE
POA IND	CHAR(1)	INDICATES WHETHER OR NOT EUROCCP HAS A POWER OF ATTORNEY AGREEMENT TO ISSUE SETTLEMENT INSTRUCTIONS. VALUES ARE - 'N' = NO POA, 'S' = SETTLEMENT AGENT POA, 'C' = EUROCCP CSD POA
TRADE MARKET ID (MIC)	CHAR(4)	MARKET IDENTIFICATION CODE
NETTING ACCT	CHAR(8)	ACCOUNT ID USED FOR NETTING

TRADE DATE	CHAR (8)	DATE OF TRADE FORMAT - CCYYMMDD
FILLER	CHAR(103)	FILLER FOR FUTURE USE
ADJUSTED OBLIGATION RECORD		
Name	Type	Description
RECORD TYPE	CHAR(2)	'06' = OBLIGATION DETAIL INFORMATION RELATED TO NEW OR CANCELLED OBLIGATIONS CREATED AS THE RESULT OF AN ADJUSTMENT (FOR EXAMPLE: BUY-INS, SPLITS, ETC)
FILLER	CHAR(8)	SPACES
ISIN	CHAR(12)	SECURITY IDENTIFICATION NUMBER
ISIN DESC	CHAR(30)	ISIN DESCRIPTION
CURRENCY	CHAR(3)	ISO CURRENCY
EUROCCP OBLIGATION ID	CHAR(14)	A NUMBER GENERATED BY EUROCCP TO UNIQUELY IDENTIFY AN OBLIGATION
QUANTITY	NUM(11)	THE OBLIGATION SHARE QUANTITY.
QUANTITY SIGN	CHAR(1)	NET QUANTITY SIGN - '+' OR '-'
PRICE	NUM(6)V(6)	NET POSITION PRICE
OBLIGATION VALUE	NUM(14)V(2)	THE OBLIGATION VALUE
VALUE SIGN	CHAR(1)	NET VALUE SIGN - '+' OR '-'
EXEC BROKER ID	CHAR(15)	IF THE NET IS ASSOCIATED WITH A SINGLE EXECUTING BROKER THIS FIELD WILL CONTAIN THE EXECUTING BROKER OTHERWISE THIS FIELD WILL BE BLANK
NET TYPE	CHAR(1)	TYPE OF NET - 'N' = NET, 'G' = GROSS TRADE
POA IND	CHAR(1)	INDICATES WHETHER OR NOT EUROCCP HAS A POWER OF ATTORNEY AGREEMENT TO ISSUE SETTLEMENT INSTRUCTIONS. VALUES ARE - 'N' = NO POA, 'S' = SETTLEMENT AGENT POA, 'C' = EUROCCP CSD POA
JOURNAL ADJUSTMENT CODE	CHAR(2)	A CODE THAT IDENTIFIES THE JOURNAL ADJUSTMENT TYPE. 'A' = ADD JOURNAL, 'C' = CANCEL JOURNAL
JOURNAL DESCRIPTION	CHAR(20)	A DESCRIPTION OF THE JOURNAL CONSISTING OF A 2 BYTE CODE FOLLOWED BY A DESCRIPTION: 01 - CA - STOCK DIVIDEND 02 - CA - MERGER 03 - CA - REDEMPTION 04 - CA - TENDER 05 - CA - REVERSE SPLIT 06 - CA - NAME CHANGE 07 - BUY-IN EXECUTION 08 - MEMBER FIRM MERGER 09 - OBLIGATION SPLIT 10 - MISC SHARE JRNL 11 - CSD AUTO CANCEL / ADD 12 - CA - RIGHTS ISSUE 13 - CA - STOCK SPLIT 14 - CA - EXCHANGE 15 - CA - TAKEOVER 16 - CA - CASH DIVIDEND 17 - CA - LOSS ALLOCATION 18 - CA - BONUS ISSUE

		19 - CA - MISC CASH 20 - CASH OBLIGATION CANCEL 21 - CASH OBLOGATION PAID 22 - LEDGER ADJUSTMENT
RELATED OBLIGATION ID	CHAR(14)	IF THIS NEW OBLIGATION IS RELATED TO AN EXISTING OBLIGATION THIS FIELD WILL CONTAIN THE RELATED OBLIGATION ID
TRADE MARKET ID (MIC)	CHAR(4)	MARKET IDENTIFICATION CODE
NETTING ACCT	CHAR(8)	ACCOUNT ID USED FOR NETTING
TRADE DATE	CHAR (8)	DATE OF TRADE FORMAT - CCYYMMDD
FILLER	CHAR(67)	FILLER FOR FUTURE USE

Cash Settlement Statement MRO

Description	<p>This MRO will list miscellaneous cash settlement information for the current settlement date and for the next available settlement date. The MRO will list:</p> <ul style="list-style-type: none"> the detail cash activities and the resultant net cash that was received/delivered into a Clearing Participant's miscellaneous cash account for the current settlement date and the detail cash activities and the projected funds transfer that will be processed for the next settlement date. <p>The total length of the message is 150 bytes.</p>
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Functionality	<p>This MRO will be produced at end of day and will include the current settlement day's cash settlement information and the next settlement day's projected cash settlement.</p>
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HEADER RECORD TYPE		
Name	Type	Description
RECORD TYPE	CHAR(2)	'01' = HEADER RECORD
FILLER	CHAR(8)	SPACES
CLEARING ID	CHAR(8)	IDENTIFIES THE DESTINATION CLEARING PARTICIPANT
PROCESS DATE	CHAR(8)	SYSTEM PROCESSING DATE. FORMAT CCYYMMDD
SETTLEMENT DATE	CHAR(8)	CURRENT or NEXT SETTLEMENT DATE. FORMAT – CCYYMMDD.
FILLER	CHAR(116)	FILLER FOR FUTURE USE
CURRENCY RECORD TYPE		
Name	Type	Description
RECORD TYPE	CHAR(2)	'02' = CURRENCY RECORD
CURRENCY	CHAR(3)	ISO CURRENCY
FILLER	CHAR(5)	SPACES
SETTLEMENT DATE	CHAR(8)	CURRENT or NEXT SETTLEMENT DATE. FORMAT – CCYYMMDD.
ACCOUNT	CHAR(35)	CLEARING PARTICIPANT'S BANK ACCOUNT NUMBER
FILLER	CHAR(97)	FILLER FOR FUTURE USE
ACTIVITY RECORD TYPE		
Name	Type	Description
RECORD TYPE	CHAR(2)	'03' = ACTIVITY DETAIL RECORD.
CURRENCY	CHAR(3)	ISO CURRENCY
FILLER	CHAR(5)	SPACES
SETTLEMENT DATE	CHAR(8)	CURRENT or NEXT SETTLEMENT DATE. FORMAT – CCYYMMDD.
ACTIVITY TYPE	CHAR(2)	TYPE OF ACTIVITY '01' = CORPORATE ACTIONS '02' = BUY-INS '03' = SETTLEMENT ADJUSTMENT '04' = INVOICING '05' = NON-STANDARD CASH '06' = CA CASH - TENDER/MERGER '07' = CA CASH - DIVIDEND

		'08' = CA CASH - TAKEOVER '09' = CA CASH - RIGHTS ISSUE '10' = CA CASH - LOSS ALLOCATION '11' = CA CASH - REDEMPTION <i>NOTE: THESE ACTIVITIES ARE NOT TOTALLED. AN INDIVIDUAL RECORD WILL BE GENERATED FOR EACH ACTUAL TRANSACTION</i>
AMOUNT	NUM(14)V(2)	ACTIVITY AMOUNT
AMOUNT SIGN	CHAR(1)	'+' IS A CREDIT AMOUNT, '-' IS A DEBIT AMOUNT
ACTIVITY DATE	CHAR(8)	DATE ACTIVITY WAS RECORDED BY EUROCCP
RELATED NET POSITION ID	CHAR(12)	THE NET POSITION ID RELATED TO THIS ACTIVITY TYPE
EXEC BROKER ID	CHAR(15)	IF THE RELATED NET IS ASSOCIATED WITH A SINGLE EXECUTING BROKER THIS FIELD WILL CONTAIN THE EXECUTING BROKER OTHERWISE THIS FIELD WILL BE BLANK. THIS FIELD WILL ALWAYS BE BLANK FOR ACTIVITY TYPE '04' - INVOICING
NETTING ACCT	CHAR(8)	ACCOUNT ID USED FOR NETTING (only populated when relevant)
CSD CODE	CHAR(2)	PLACE OF SETTLEMENT (only populated when relevant)
FILLER	CHAR(68)	FILLER FOR FUTURE USE
ACTIVITY TOTAL RECORD TYPE		
Name	Type	Description
RECORD TYPE	CHAR(2)	'04' = ACTIVITY TOTAL RECORD
CURRENCY	CHAR(3)	ISO CURRENCY CODE
FILLER	CHAR(5)	SPACES
SETTLEMENT DATE	CHAR(8)	CURRENT or NEXT SETTLEMENT DATE. FORMAT – CCYYMMDD.
ACTIVITY TYPE	CHAR(2)	TYPE OF ACTIVITY '01' = CORPORATE ACTIONS '02' = BUY-INS '03' = SETTLEMENT ADJUSTMENT '04' = INVOICING '05' = NON-STANDARD CASH '06' = CA CASH - TENDER/MERGER '07' = CA CASH - DIVIDEND '08' = CA CASH - TAKEOVER '09' = CA CASH - RIGHTS ISSUE '10' = CA CASH – LOSS ALLOCATION '11' = CA CASH - REDEMPTION <i>NOTE: ONE RECORD PER ACTIVE ACTIVITY WILL BE GENERATED.</i>
DEBIT AMOUNT	NUM(15)V(2)	TOTAL DEBIT AMOUNT FOR THE ACTIVITY
CREDIT AMOUNT	NUM(15)V(2)	TOTAL CREDIT AMOUNT FOR THE ACTIVITY
NET ACTIVITY AMOUNT	NUM(15)V(2)	NET AMOUNT FOR THE
NET ACTIVITY AMOUNT SIGN	CHAR(1)	'+' IS A CREDIT AMOUNT, '-' IS A DEBIT AMOUNT
FILLER	CHAR(78)	FILLER FOR FUTURE USE

NET CASH OBLIGATION RECORD TYPE		
Name	Type	Description
RECORD TYPE	CHAR(2)	'05' = NET CASH OBLIGATION RECORD
CURRENCY	CHAR(3)	ISO CURRENCY CODE
FILLER	CHAR(5)	SPACES
SETTLEMENT DATE	CHAR(8)	CURRENT or NEXT SETTLEMENT DATE. FORMAT – CCYYMMDD.
DEBIT AMOUNT	NUM(15)V(2)	TOTAL DEBIT AMOUNT
CREDIT AMOUNT	NUM(15)V(2)	TOTAL CREDIT AMOUNT
NET TRANSFER AMOUNT	NUM(15)V(2)	NET AMOUNT TO BE TRANSFERRED
NET TRANSFER AMOUNT SIGN	CHAR(1)	'+' IS A CREDIT AMOUNT, '-' IS A DEBIT AMOUNT
CASH OBLIGATION ID	CHAR(14)	THIS FIELD WILL ONLY BE POPULATED FOR THE CURRENT SETTLEMENT DATE IF THE NET TRANSFER AMOUNT IS NOT EQUAL TO ZERO. IT WILL NOT BE POPULATED FOR THE NEXT SETTLEMENT DATE. THIS FIELD CONTAINS THE OBLIGATION ID THAT WAS USED FOR THE CURRENT SETTLEMENT DATE FUND TRANSFER INSTRUCTION.
FUNDS TRANSFERRED IND	CHAR(1)	THIS FIELD WILL ONLY BE POPULATED FOR THE CURRENT SETTLEMENT DATE IF THE NET TRANSFER AMOUNT IS NOT EQUAL TO ZERO. IT WILL NOT BE POPULATED FOR THE NEXT SETTLEMENT DATE. 'Y' - FUNDS SUCCESSFULLY TRANSFERRED, 'N' - INSTRUCTED NOT CONFIRMED
FILLER	CHAR(65)	FILLER FOR FUTURE USE