

List of known Limitations for Nextgen Prisma TE Files in Simulation

Affected Area	Contracts affected	Impacted files	Summary
TE files & Member report	Flex trades on first day	FILSTLCF, FILSTLPR, FILTHE*, CP005, CP007,CP010,CP020 and CP044	Clarification Ticket : For FLEX created during live - TE files does not show complete Contract details (contract date, Mnemonic)
Margin Calculator	All contracts		Next-Gen: Margin calculator download file - column name and data shown are not matching

- 1st Item – Only contract Mnemonic is an issue now and this is expected to be fixed mid-May in Simulation.
- 2nd Item – In Simulation the new template will work from 25th Feb. But there is a limitation which will be available in Simulation only from 18th March.