

# MARGIN REPORT DETAIL – TEST\_C\_AAAEX\_MRD\_DAILY\_2019-07-03



Report frequency: DAILY

Report from: 2019-07-03 to 2019-07-03

Report generated on: 2019-07-03

Page 1/2

Clearing Member	Trading Participant	ECC Product ID	Exchange Product ID	Margin Account	Delivery Day	Net No. of Contracts	Net Total Quantity	Net Payment Amount
Current Market Price	Net Market Value	Profit Loss	Margin Parameter	Close-Out Risk	Margin Requirement	Margin Class	Currency	
ZZZEX	AAAEX			PP				
					100.00	IMSM	EUR	

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Page 2/2

## Totals:

Trading Participant	Margin Account	Currency	Total Net Payment Amount	Total Net Market Value	Total Profit Loss	Total Close-Out Risk	Total Margin Requirement
AAAEX	PP	EUR	0.00	0.00	0.00	0.00	100.00