

## **Format of report giving details of cross margin benefit (CM Segment)**

### **Cross margin benefit report (XM-01)**

Naming convention: - C\_XM01\_<MEMBER CODE>\_DDMMYYYY.csv

File location: Reports directory in Extranet folder

File details and format:

#### **Client wise, security wise record**

Record Type – Value will be 10

Client Code

Security Symbol

Security Series

Settlement Type

Settlement Number

Net Open Position in Qty

Off-setting Qty

Original Margins (A)

Margin Benefit (B)

Applicable Margins (A)-(B)

#### **Client wise, cross margin record**

Record Type – Value will be 20

Client Code

Original Margins (A)

Margin Benefit (B)

Applicable Margins (A)-(B)

#### **Member wise, total margin record**

Record Type – Value will be 30

Original Margins (A)

Margin Benefit (B)

Applicable Margins (A)-(B)