

Report Description

Daily Participant Margin Multiplier Report

Report ID : DWH0081C

Report Name : Daily Participant Margin Multiplier Report

Purpose : The report shows the current and to-be effective multiplier, if applicable, to be used in the flat rate margin calculation, which can be referenced in MTM and Margin Requirement Report (RMAMR01).

Time Available : This report will be generated overnight, and available for retrieval via RAP on next business day.

Frequency : Once daily

Report Data File Layout

One PDF file will be generated for DWH0081C and available in RAP for retrieval.

File Name : DWH0081C_<CCASS Part_ID>_ALL_ALL__yyyymmddhhmmss.pdf

Content : Contain at least 4 records. The first record is the header record which provides the report name. The second record is the business date of the report. The third record provides field names and the fourth record shows the current and new flat rate margin multipliers.

Field Description:

#	<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
(R1)	Report Name	X(42)	Daily Participant Margin Multiplier Report
(R2)	Report Date	X(11)	Date of the report being generated; formatted as “dd mmm yyyy”
(R3)	Review Date	9(8)	Date of flat rate margin multiplier review formatted as “yyyymmdd”
(R4)	Participant ID	X(6)	Participant ID
(R5)	Participant Name	X(80)	Name of Participant
(R6)	Current Flat Rate Margin Multiplier as of Review Date	9(10)v9(2)	The flat rate margin multiplier currently in effect
(R7)	New Flat Rate Margin Multiplier	9(10)v9(2)	The flat rate margin multiplier to be applied on effective date Blank if there is no change to the current flat rate margin multiplier
(R8)	New Flat Rate Margin Multiplier Effective Date	9(8)	The effective date of the new flat rate margin multiplier to be used in the calculation of flat rate margin requirement Blank if there is no change to the current flat rate margin multiplier

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Sample Control and Data Files**Sample file:**

Data File: DWH0081C_B00013_ALL_ALL_20201216013349.pdf

**Daily Participant Margin Multiplier Report**

15 Dec 2020

Daily Review:

Review Date	Participant ID	Participant Name	Current Flat Rate Margin Multiplier as of Review Date	New Flat Rate Margin Multiplier	New Flat Rate Margin Multiplier Effective Date
20201215	B00013	ABC Company	2.00	1.00	20201217