

MARGIN REPORT SUMMARY – TEST_C_ABCEX_MRS_DAILY_2025-07-03

Report frequency: DAILY

Report from: 2025-07-03 to 2025-07-03

Report generated on: 2025-07-03

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Clearing Member	Trading Participant	Margin Account	Margin Requirement	Margin Class	Currency
ZZZEX	ABCEX	PP	100.00	IMSM	EUR

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Totals:

Trading Participant	Margin Account	Currency	Total Margin Requirement
ABCEX	PP	EUR	100.00