

Penalty report for TMs/CMs

Penalty reports for Trading Members

- 1. Detail penalty for short/ non-reporting by trading members
Naming convention: F_PNL01_<MEMBER CODE>_DDMMYYYY.CSV
Location: FAOFTP/F<MEMBER CODE>/ REPORTS/DNLD/PNL01
File details and format:
Trade Date
Client Code
Shortfall Amount
Penalty Amount

Penalty reports for Clearing Members

- 1. Detail penalty for short/non reporting by clearing member
Naming convention: F_PNL02_<MEMBER CODE>_DDMMYYYY.CSV
Location: FAOFTP/F<MEMBER CODE>/REPORTS/DNLD/PNL02
File details and format:
Trade Date
TM Code/CP Code
Shortfall Amount
Penalty Amount
- 2. Penalty for short/ non-reporting by trading members affiliated to clearing member
Naming convention: F_PNL03_<MEMBER CODE>_DDMMYYYY.CSV
Location: FAOFTP/F<MEMBER CODE>/REPORTS/DNLD/PNL03
File details and format:
Trade Date
TM Code
Penalty Amount