

## **Nasdaq Commodities SFTP Service**

Nasdaq Commodities

Version 1.1

**The following clearing reports are available for download in the Nasdaq Commodities SFTP service**

**Common Clearing Reports**

- Collateral Data
- EOD Currency Exchange Rate
- EOD Closing Prices
- EOD Flat Rates
- EOD Instrument Closing
- EOD Instrument Closing Options
- EOD Instrument Flat Rate
- EOD Instrument Spot Closing
- Exchange Rates
- Margin Data
- Margin Data intraday
- Option Calculator
- Series information
- COM SPAN®<sup>1</sup> File
- COM SPAN® File Intraday
- Trading Statistics

**Member Specific Clearing Reports**

- Contract Accrued Market Value
- Collateral
- Collateral Valuation
- Cash Settlement
- Cash Settlement Propagation
- Contracts in Delivery
- Default Fund Requirement and Evaluation
- NEMIR
- EOD Positions
- EOD Strip Trades
- Exercise and Closing
- Future Mark-to-Market
- Margin and Collateral Evaluation

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<sup>1</sup> SPAN is a registered trademark of Chicago Mercantile Exchange Inc., used herein under license. Chicago Mercantile Exchange Inc. assumes no liability in connection with the use of SPAN by any person or entity.

- Margin Requirement Details
- Positions
- Positions Intraday
- Positions Non-Propagated Margin
- Positions Non-Propagated Margin intraday
- Trades
- Trade Exceptions

Please contact the Member and Account team for more information

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