

Scenario 1 - Old CP Code and New CP code belongs to same Clearing Member

CM1 will get the below trade details

127200 ,S ,XXXXX, CP0000000001, OPTCUR, USDINR , 28 APR 2020, 76.7500,CE,75 ,71.5050 ,P , , , 1000000000849190 ,04 MAR 2020 13:41:39, ,NSE

127200 ,S ,XXXXX, , OPTCUR, USDINR , 28 APR 2020, 76.7500,CE,75 ,71.5050 ,P , , , 1000000000849190 ,04 MAR 2020 15:47:43, ,NSE

127200 ,S ,XXXXX, CP0000000002, OPTCUR, USDINR , 28 APR 2020, 76.7500,CE,75 ,71.5050 ,P , , , 1000000000849190 ,04 MAR 2020 15:47:43, ,NSE

Scenario 2 - Old CP code and New CP code belongs to different Clearing Member

CM1 with old CP will get the below trade details

127209 ,S,XXXXX,CP0000000003, OPTCUR ,USDINR ,28 APR 2020, 76.7500,CE,75 ,71.5075 ,P , , , 1000000000849090 , 04 MAR 2020 13:41:39, ,NSE

127209 ,S,XXXXX, , OPTCUR ,USDINR ,28 APR 2020, 76.7500,CE,75 ,71.5075 ,C , , , 1000000000849090 , 04 MAR 2020 15:49:00, ,NSE

CM2 with new CP will get below trade details

127209 ,S,XXXXX, CP0000000004, OPTCUR ,USDINR ,28 APR 2020, 76.7500,CE,75 ,71.5075 ,P , , , 1000000000849090 , 04 MAR 2020 15:49:00, ,NSE

Scenario 3 - Client to CP code Modification when trading member and new CP code belongs to same Clearing Member

Clearing Member of executing Trading member and CP code are same

20081 ,B ,XXXXX , , OPTCUR, USDINR ,27 MAR 2020, 73.7500,PE,400 ,71.2750 ,C , , ,1300000000013951 , 04 MAR 2020 15:54:17, ,NSE

20081 ,B ,XXXXX , CP0000000001, OPTCUR, USDINR ,27 MAR 2020, 73.7500,PE,400 ,71.2750 ,P , , ,1300000000013951 , 04 MAR 2020 15:54:17, ,NSE

Scenario 4 - Client to CP code modification when new CP code belongs to another Clearing Member

Clearing member of executing trading member will get the below details

20082 ,S ,XXXXX , , OPTCUR ,USDINR ,28 APR 2020, 76.7500,CE,400 ,71.4750 ,C , , , 1000000000150530 , 04 MAR 2020 15:56:49, ,NSE

Clearing Member of CP code will get below trade details

20082 ,S ,XXXXX , CP0000000005, OPTCUR ,USDINR ,28 APR 2020, 76.7500,CE,400 ,71.4750 ,P , , , 1000000000150530 , 04 MAR 2020 15:56:49, ,NSE