

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/40999

Date : May 14, 2019

Circular Ref. No: 123/2019

All Members and Custodians,

Sub: New facility on NCMS for trade information to Clearing Members

Members are requested to note a new facility of trade report being provided in NCMS. The report shall give trade information with respect to all trades of a Clearing Member (executed across exchanges) associated with NSE Clearing as the designated CC.

An additional field stating the Exchange ID will be provided. The format of trade file to be downloaded on NCMS is provided in Annexure I.

Members are advised to take note of the same.

**For and on behalf of
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)**

Rana Usman
Head – Clearing & Settlement

Telephone No	Fax No	Email id
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Fields	Type	Field Description
Trade No	Num(16)	Trade Number
Trade Status	Num(2)	11 – Original Trade 12 - Modified Trade 13 - Cancelled Trade 14 - Rejected Trade 15 - Trade Modification Rejected 16 - Trade Cancellation Rejected
Symbol	Char(10)	Symbol
Series	Char(2)	Series
Security Name	Char(25)	Security Name
Instrument Type	Num(2)	0 - Equities 1 - Preference Shares 2 - Debentures 3 - Warrants 4 - Miscellaneous
Book Type	Num(2)	1 – Regular Lot 2 - Special Terms 3 - Stop Loss / MIT 4 - Negotiated Trade 5 - Odd Lot 6 - Retail Debt 7 - Auction 8 - Pre-Open 11 - Call Auction 1 12 - Call Auction 2
Market Type	Num(2)	1 – Normal 2 - Odd Lot 3 - RETDEBT 4 - Auction 5 - Call Auction 1 6 - Call Auction 2
User Id	Num(5)	User Id
Branch Id	Num(3)	Branch Id
Buy/Sell Indicator	Char(1)	1 - Buy 2 – Sell
Trade Qty	Num(9)	Trade Quantity
Trade Price	Num(7.2)	Trade Price
PRO/CLI	Num(1)	1 - CLI 2 - PRO
Client A/C	Char(10)	Client Account No

Participant Code	Char(12)	Participant Code
Auction Part. Type	Char(1)	I - Initiator S - Solicitor
Auction No	Num(4)	Auction Number
Sett. Period	Num(2)	Order settlement period
Trade Entry Date/Time	DD MMM YYYY HH:MM:SS	Trade Entry Date/Time
Trade Modified Date/Time	DD MMM YYYY HH:MM:SS	Trade Modified Date/Time
Order Number	Num(16)	Order Number
Counter Party Id	Char(5)	Counter Party ID
Order Entry Date/Time	DD MMM YYYY HH:MM:SS	Order Entry Date/Time
CTCL Id	Num(15)	CTCL Id
Exchange ID	Num (3) [NSE, BSE, MSE]	Exchange ID

****For NSE and MSEI, the uniqueness of trade is identified by the Trade Number. For BSE, the uniqueness of trade is identified by the combination of Trade Number, Symbol, Series and Exchange ID.**