

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

CM1 will get the below trade details

47965775,S ,XXXXX, CP0000000001,OPTSTK , BALKRISIND ,26 MAR 2020,
560.00 ,PE,400 ,1579.80 ,P , , ,1300000000014127 ,04 MAR 2020 09:27:07, ,NSE

47965775,S ,XXXXX, ,OPTSTK ,BALKRISIND,26 MAR
2020,560.00 ,PE,400 ,1579.80 ,C , , ,1300000000014127 ,04 MAR 2020 14:06:20, ,NSE

47965775,S ,XXXXX ,CP0000000002,OPTSTK ,BALKRISIND,26 MAR 2020,
560.00 ,PE,400 ,1579.80 ,P , , ,1300000000014127 ,04 MAR 2020 14:06:20, ,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

37590013,S,XXXXX,CP0000000003,OPTSTK,BAJFINANCE,26 MAR 2020,
3100.00 ,CE,1000 ,438.25 ,P , , ,1200000000013127 ,04 MAR 2020 09:58:09, ,NSE

37590013,S,XXXXX, ,OPTSTK ,BAJFINANCE,26 MAR 2020, 3100.00 , CE,1000 ,
438.25 ,C , , ,1200000000013127 ,04 MAR 2020 14:08:10, ,NSE

CM2 with new CP will get below trade details

37590013,S,XXXXX,CP0000000004,OPTSTK,BAJFINANCE,26 MAR 2020, 3100.00 ,
CE,1000 ,438.25 ,P , , ,1200000000013127 ,04 MAR 2020 14:08:10, ,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

47916681,B ,XXXXX , ,OPTIDX ,NIFTY ,01 APR 2020,13500.00 ,CE,1200 ,708.60 ,C
, , ,1300000000013951 ,04 MAR 2020 14:10:11, ,NSE

47916681,B ,XXXXX ,CP0000000003,OPTIDX ,NIFTY,01 APR 2020,13500.00 ,CE,1200 ,708.60 ,P
, , ,1300000000013951 ,04 MAR 2020 14:10:11, ,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

89583769,B ,XXXXX , ,OPTSTK ,BALKRISIND,26 MAR
2020,640.00 ,PE,50 ,14160.00 ,C , , ,1500000000029323 ,04 MAR 2020 14:12:25, ,NSE

Clearing Member of CP code will get below trade details

89583769,B ,XXXXX , ,CP0000000001,OPTSTK ,BALKRISIND,26 MAR
2020,640.00 ,PE,50 ,14160.00 ,P , , ,1500000000029323 ,04 MAR 2020 14:12:25, ,NSE