

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

Department : FUTURES AND OPTIONS

Download Ref No: NCL/CMPT/45326

Date : August 13, 2020

Circular Ref. No: 115/2020

All Members,

Sub: Update- Trade Number Format

In partial modification to F&O circular NCL/CMPT/41117 dated May 25, 2020 and F&O consolidated circular NCL/CMPT/43079 dated January 01, 2020 and NCMS F&O help document, there shall be modification in following reports.

1. The length of field name '*Trade number*' in following report as specified in Part D of the consolidated circular NCL/CMPT/43079 shall change to 17 digit.

F_TR01_<Member code>_<Exchange Indicator>_<DDMMYYYY>.csv.gz

F_TR02_<Member code>_<Exchange Indicator>_<DDMMYYYY>.csv.gz

2. The length of field name '*Trade number*' in following CP code modification files as specified in in Part C of the consolidated circular NCL/CMPT/43079 shall change to 9 digit.

Input File: <Member code>_NNN_F_YYYYMMDD.TNN

Return File Success: <Member code>_NNN_F_YYYYMMDD.SNN

Return File Reject: <Member code>_NNN_F_YYYYMMDD.RNN

3. The length of field name '*Trade no*' in Trade.txt and Giveup.txt download file as specified in F&O circular NCL/CMPT/41117 and NCMS F&O Help document shall change to 9 digit.

Members are requested to take note of above and make changes at their end. NCL shall communicate the effective date of these changes separately.

**For and on behalf of
NSE Clearing Limited**Prashant Shinde
Senior Manager

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