National Stock Exchange Of India Limited

Department : CAPITAL MARKET SEGMENT	
Download Ref No: NSE/CMTR/41534	Date : July 05, 2019
Circular Ref. No: 85/2019	

All Members,

Interoperability - Bulk Trade Modification facility on NEAT+

This is in continuation to Exchange Circular ref. no. NSE/CMTR/41018 dated May 17, 2019 regarding "functional changes in the Trading Platform" due to Interoperability.

Exchange shall be providing a new "Bulk trade Modification" facility on NEAT+ in the Capital Market segment to modify client codes for individual/multiple trades.

Salient features of the "Bulk trade Modification" facility shall be as follows:

1. The facility shall allow Corporate Manager/ Branch Manager/ Dealer to upload a file for trade modification in NEAT+. Trade modifications can be done as per trading system user hierarchy i.e. corporate manager for all users of trading member, branch manager for all users of his branch and dealer only for himself.
2. The file format for Bulk Trade Modification through NEAT+ is provided at Annexure A.

All other features of trade modification facility as communicated vide Exchange circular NSE/CMTR/41018 dated May 17, 2019 shall continue to be applicable.

The NEAT+ version incorporating the above facility shall be made available from Aug 2019 mock onwards. The details of this facility shall be communicated separately.

For and on behalf of
National Stock Exchange of India Limited

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Annexure A

File format for Bulk trade Modification:
File Type: .csv file

Field	**Field Type**	**Field Description**
Symbol	Char (10)	
Series	Char (2)	
Trade Number	Num (8)	
Buy/Sell indicator	Char (1)	‘1’ - if BUY side is requesting ‘2’ - if SELL side is requesting
User Id	Char (5)	User id of the buy/sell side dealer in the original trade.
Account Number	Char (10)	New client code