

Annexure 3 - Trade Confirmation Slip

Field Name	Field Size	Remarks
Member Id	Alphanumeric (5)	
User Id	Alphanumeric (5)	
Repo Type	Alphanumeric (10)	
Security Descriptor	Alphanumeric	
Repo Maturity	Date	Format: DD-MM-YYYY
Order Number	Number (19)	
Order Time	Time	Format: HH:MM: SS
Trade Number	Number (19)	
Trade Date	Date	Format: DD-MM-YYYY
Trade Time	Time	Format: HH:MM: SS
Borrow Lend		Values: Borrow/Lend
Settlement Type	Alphanumeric (2)	Values:T0/T1
Ready Leg Settlement Date	Date	Format: DD-MM-YYYY
Repo Tenor	Number (19)	
Repo Rate	Number (19,4)	
Traded Value	Number (19,2)	
Ready Leg Consideration	Number (19,2)	
Forward Leg Consideration	Number (19,2)	
Repo Interest	Number (19,2)	
Client Code	Alphanumeric (10)	
Client Pan No	Alphanumeric (10)	
Client CP Code	Alphanumeric (12)	