

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                        |
|---------------------------------|------------------------|
| Download Ref No: NSE/FAOP/64610 | Date: October 17, 2024 |
| Circular Ref. No: 125/2024      |                        |

All Members,

### Stream Wise Trade Number Distribution

Exchange continuously reviews and implements various measures to enhance the trading experience, enable customization and to improve efficiency.

Currently in Equity derivative segment, trade numbers are distributed across available streams such that starting trade number for each stream is different.

With a view to enhance the capacity, each stream shall now have a trade number starting from '1'. Members may discern uniqueness of trade number by using combination of contract token number and/or contract descriptor and/or stream number, as may be required.

For information regarding the stream id and token number of contract, members can refer to contract master and MTBT master files available daily on extranet. There is no change in the file structure, format, or any other field on account of the above changes. For ease and convenience, members are requested to refer Annexure 1 below for the file name and extranet path.

The effective date for implementation of this circular shall be November 11, 2024. Aforesaid change shall be available for testing during mock session on November 09, 2024.

For and on behalf of  
National Stock Exchange of India Limited

Khushal Shah  
Associate Vice President

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|--------------------------|--|
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## Annexure 1

File paths: -

| Segment | Files    | Extranet path                 | File name   |
|---------|----------|-------------------------------|---|
| FO      | MTBT     | /faoftp/faocommon/tbt_masters | fo_spd_contract_stream_info.csv<br>fo_contract_stream_info.csv  |
|         | Contract | /faoftp/faocommon/            | contract.gz<br>spd_contract.gz<br>NSE_FO_contract_ddmmyyyy.csv.gz<br>NSE_FO_spdcontract_ddmmyyyy.csv.gz |