Position File:

File Name: Position_MCXCCL_CO_0_CM_<memcode>_<Trade date>_F_0000.csv Position_MCXCCL_CO_0_TM_<memcode>_<Trade date>_F_0000.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root Path\Clearing Member ID\Date Folder\ FTP Root Path\Trading Member ID\Date Folder\	
The file will have ISO headers in its first row	

Sr. No.	Field Name	ISO Tags	Field Type & Size	Remarks
1.	Segment Indicator	Sgmt	Varchar (5)	Default Value is CO
2.	Source	Src	Varchar (10)	Default value is MCXCCL
3.	Position Date	RptgDt	YYYY-MM-DD	YYYY-MM-DD
4.	Business Date	BizDt	YYYY-MM-DD	Business Date (yyyy-mm-dd) is same as Position Date
5.	Trading Session Id	TradRegnOrgn	Varchar(2)	Default value is 1
6.	Clearing Member (CM) Identification Code	ClrMmbId	Varchar(6)	CM ID
7.	Trading Member (TM) Identification Code/ CP code	BrkrOrCtdnPtcptId	Varchar(15)	Trading Member ID For CP accepted trades, CP ID
8.	Client Type	ClntTp	Varchar(5)	If exisiting value is C or I then C If existing value is P then P
9.	UCC Code	ClntId	VarChar(11)	For Account Type ‘C’ or 'I' value is Client Account ID For Account Type ‘P’ value is TM ID
10.	Instrument Type	FinInstrmTp	Varchar (5)	If existing value is FUTCOM then COF If exisiting value is FUTIDX then IDF If existing value is OPTFUT then FUO
11.	Instrument ISIN	ISIN	VarChar (12)	Blank
12.	Instrument Symbol	TckrSymb	Varchar(12)	e.g Gold
13.	Instrument Original Expiry Date	XpryDt	YYYY-MM-DD	YYYY-MM-DD
14.	Instrument Actual Expiry Date	FininstrmActlXpryDt	YYYY-MM-DD	YYYY-MM-DD
15.	Instrument Strike Price	StrkPric	NUMERIC(25,6)	e.g 240.00
16.	Instrument Option Type	OptnTp	varchar(2)	CE / PE
17.	Market Lot Size	NewBrdLotQty	Numeric(12)	Default value is 1
18.	Brought Forward Buy Quantity	OpngLngQty	Numeric(12)	e.g 100
19.	Brought Forward Buy Value	OpngLngVal	NUMERIC(25,6)	Brought Forward Buy Value at Previous business date Settlement Price (Value can be in positive, negative or ‘0’).
20.	Brought Forward Sell Quantity	OpngShrtQty	Numeric(12)	e.g 100

21.	Brought Forward Sell Value	OpngShrtVal	NUMERIC(25,6)	Brought Forward Sell Value at Previous business date Settlement Price (Value can be in positive, negative or '0').
22.	Day Buy Quantity	OpnBuyTradgQty	Numeric(12)	e.g 100
23.	Day Buy Value	OpnBuyTradgVal	NUMERIC(25,6)	Actual Value of bought quantity at Traded Price i.e. can be in positive, negative or '0'
24.	Day Sell Quantity	OpnSellTradgQty	Numeric(12)	e.g 100
25.	Day Sell Value	OpnSellTradgVal	NUMERIC(25,6)	Actual Value of sold quantity at Traded Price i.e. can be in positive, negative or '0'
26.	Pre Delivery/ Exercise/Assignment Buy Quantity	PreExrcAssgndLngQty	Numeric(12)	n case of Futures Net Buy quantity before delivery marking. In case of Options Net Buy quantity before exercise/assignment. In case of Call Auction, Gross Buy quantity
27.	Pre Delivery/ Exercise/Assignment Buy Value	PreExrcAssgndLngVal	NUMERIC(25,6)	Net Buy Value before Delivery/ Exercise/Assignment. In case of Call Auction, Gross Buy Value. Value can be in positive, negative or '0'
28.	Pre Delivery/ Exercise/Assignment Sell Quantity	PreExrcAssgndShrtQty	Numeric(12)	In case of Futures Net Sell quantity before delivery marking. In case of Options Net Sell quantity before exercise/assignment. In case of Call Auction, Gross Sell quantity
29.	Pre Delivery/ Exercise/Assignment Sell Value	PreExrcAssgndShrtVal	NUMERIC(25,6)	Net Sell Value before Delivery/ Exercise/Assignment. In case of Call Auction, Gross Sell Value. Value can be in positive, negative or '0'
30.	Buy Delivery Marked/ Exercised Quantity	ExrcdQty	Numeric(12)	In case of Futures Buy Delivery Marked Quantity. In case of Options Total Valid exercised In case of Call Auction, Gross Buy quantity marked for delivery
31.	Sell Delivery Marked/ Assigned Quantity	AssgndQty	Numeric(12)	In case of Futures Sell Delivery Marked Quantity. In case of Options Total Valid assigned Quantity In case of Call Auction, Gross Sell quantity marked for delivery
32.	Post Delivery / Exercise/Assignment Buy Quantity	PstExrcAssgndLngQty	Numeric(12)	In case of Futures Net Buy quantity after delivery marking. In case of Options Net Buy quantity after exercise/assignment (including

				don't exercise quantity). In case of Call Auction, '0'
33.	Post Delivery / Exercise/Assignment Buy Value	PstExrcAssgndLngVal	NUMERIC(25,6)	In case of Futures Net Buy Value after Delivery Marking at Settlement Price (Value can be in positive, negative or '0'). In case of Options, for don't exercise Quantity value would be '0' (Expire worthless). In case of Call Auction '0'
34.	Post Delivery / Exercise/Assignment Sell Quantity	PstExrcAssgndShrtQty	Numeric(12)	In case of Futures Net Sell quantity after delivery marking. In case of Options Net Sell quantity after exercise/assignment (including don't exercise quantity). In case of Call Auction, '0'.
35.	Post Delivery / Exercise/Assignment Sell Value	PstExrcAssgndShrtVal	NUMERIC(25,6)	In case of Futures Net Sell Value after Delivery Marking at Settlement Price (Value can be in positive, negative or '0'). In case of Options, for don't exercise Quantity value would be '0' (Expire worthless). In case of Call Auction '0'
36.	Settlement Price	SttlmPric	NUMERIC(25,6)	e.g 240.00
37.	Reference Rate	RefRate	Number (	Blank
38.	Net Premium	PrmAmt	NUMERIC(25,6)	In case of futures Products, the value is zero. In case of options Product, the value is the day's sell value minus the day's buy value. Value is provided with the appropriate sign convention Payable (-) / Receivable (+).
39.	Daily MTM Settlement Value	DalyMrkToMktSettlmVal	NUMERIC(25,6)	MTM Profit/Loss value In case of options and call auction products, the value would be zero. The value is provided with the appropriate sign convention Payable (-) / Receivable (+).Positive Value represents Mark to Market Profit and Negative value represents Mark to Market Loss.
40.	Future final settlement MTM	FutrsFnlSttlmVal	NUMERIC(25,6)	Blank

41.	Delivery Marked / Exercised / Assigned Value	ExrcAssgndVal	NUMERIC(25,6)	Delivery Marked / Exercised / Assigned Value The value is provided with the appropriate sign convention Payable (-) / Receivable (+). In case of Call Auction, when an Account Id has both buy and sell delivery marked quantity it would be the absolute of sum of Day Buy Value and Day Sell Value marked for delivery
42.	Remarks	Rmks	(VARCHAR 150)	Blank
43.	Dummy field 1	Rsvd1	(VARCHAR 50)	Blank
44.	Dummy field 2	Rsvd2	(VARCHAR 50)	Blank
45.	Dummy field 3	Rsvd3	(VARCHAR 50)	Blank
46.	Dummy field 4	Rsvd4	(VARCHAR 50)	Blank