
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all Trading members of the Exchange

Circular No : NCDEX/SURVEILLANCE & INVESTIGATION-002/2019
Date : January 29, 2019
Subject : Disclosures by Stock Exchanges for commodity derivatives

This is in continuation to Exchange Circular No NCDEX/SURVEILLANCE & INVESTIGATION-001/2019 dated January 07, 2019 on the captioned subject whereby the Exchange was required to display "Commodity wise format of disclosure for top participants, members and market wide position limits" with effect from February 04, 2019. With regard to the said disclosure, the client level position would be at unique PAN level and would include all clients data including Hedgers.

Further, the aforesaid report would also include position of the grouped clients based on "Guidelines on Clubbing of Open Positions" Criteria defined vide Circular No NCDEX/SURVEILLANCE & INVESTIGATION-003/2017/014 dated January 16, 2017.

It may further be noted that the following reports would continue to be available as per existing practice:

- Top 10 trading clients in order of maximum open interest - which contains details of open interest of top 10 trading clients at client code level (in anonymous manner) excluding Hedgers.
- Details of Hedgers – which contains details of Commodity wise hedge limit sanctioned to Hedgers in anonymous manner.
- Physical Settlement Details – which contains details of Pay in and Pay out (Allocation Details) of Commodities made by top 10 clients including hedgers for the month.

For and on behalf of

National Commodity & Derivatives Exchange Limited

Avinash Mohan
Executive Vice President

For further information / clarifications, please contact

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