



NCCPL/CM/April-10/11
April 15, 2010

Availability of New Downloads in National Clearing & Settlement System ("NCSS")

Dear Clearing Members,

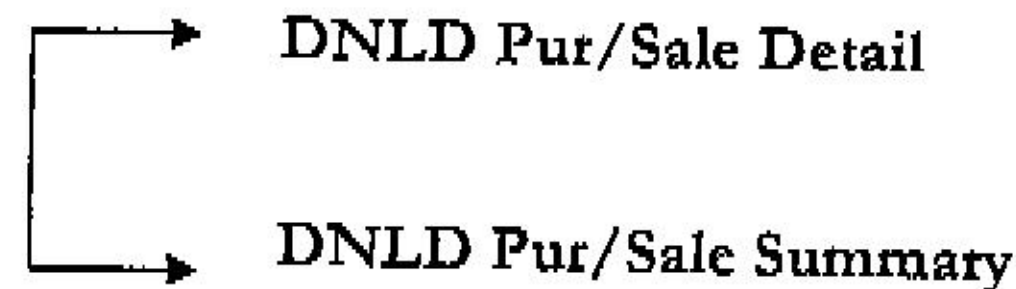
In order to facilitate Clearing Members to reconcile their back office systems with National Clearing and Settlement System ("NCSS") reports, we are pleased to inform you that the following Downloads shall be made available in NCSS effective from Friday, April 16, 2010:

1. Purchase Sale Summary Report Download
2. Purchase Sale Detail Report Download
3. UIN Purchase Sale Summary Report Download
4. UIN Purchase Sale Detail Report Download

These above mentioned reports can be downloaded from NCSS in the following manner:

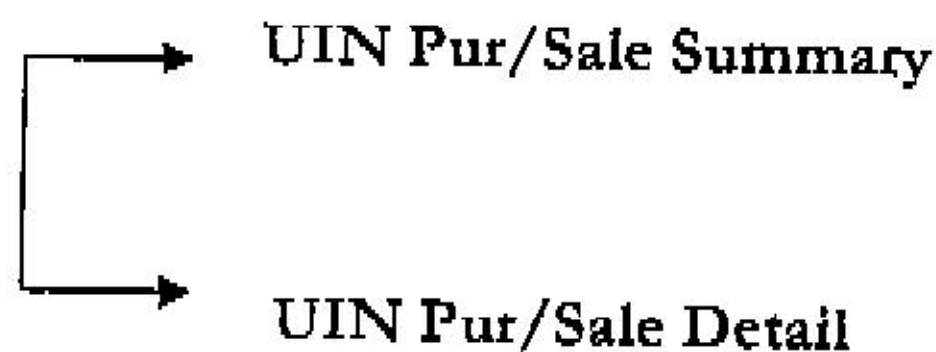
Reports 1 & 2

Main Menu → Reports → Download → Trades



Reports 3 & 4

Main Menu → Reports → Download → UIN



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