

The report contains information on the total STT liability, trading member wise STT liability and Client wise STT liability.

The naming convention of the STT Report for Clearing Member is F\_STT02\_F\_DDMMYYYY.CSV. The report is available in the directory /FAOFTP/F/REPORTS.

File details and format are as follows:

Control record type 10 – STT information at Clearing Member level

Record Type

STT date

Due Date of payment

Clearing Member Code

Total STT

Detail record type 20 – STT information at Trading Member level

Record Type

STT date

Trading Member Code

Total STT

Details record type 30 – STT information at Client level

Record Type

STT date

Trading Member Code

Trading client code

Total STTDetails record type 40 – STT information at client contract level for sale of contracts

Record Type

STT date

Trading Member Code

Trading Client Code

Instrument Type

Symbol

Expiry Date

Strike price

Option Type

CA level

Sell quantity

Sell value

Taxable sell value futures

Taxable sell value options

STT futures

STT options

Total STTDetails record type 50 – STT information at client contract level for exercise of contracts

Record Type

STT date

Trading Member Code

Trading Client Code

Instrument Type

Symbol

Expiry Date

Strike price

Option Type

CA level  
Exercise quantity  
Exercise value  
Taxable Exercise value  
STT options  
Total STT