

National Stock Exchange of India Limited

Circular

Department: CURRENCY DERIVATIVES	
Download Ref No: NSE/CD/60240	Date: January 15, 2024
Circular Ref. No: 02/2024	

All Participants,

Dissemination of Trade Statistics Information – Update

In reference to-circular NSE/CD/53592 dated September 08, 2022, please note an additional interim bhavcopy file with contract wise information shall be published on the Exchange's website as mentioned below:

Segment	File Description	Expected Time (hours)	File Nomenclature	NSE website Path
CD	CD-Bhavcopy File (DAT)	17:30	CD_BCDDMMYYYY.DAT	https://www.nseindia.com/all-reports-derivatives

Note: The file shall be inclusive of currency derivative and interest rate derivative details and the information displayed in the "Open interest and change in open interest fields" of the Bhavcopy File is a provisional data and is based on the details as available, hence, the Exchange will not be responsible for any inaccurate/incorrect data/information. Members are requested to refer or use the said data at their own discretion/risk. In no event will NSE, its officers or employees be liable for decision made or action taken in reliance on the aforesaid data provided in the Bhavcopy file.

File format attached as Annexure-1

The above file shall be available for download at the earliest post closure of normal market hours on trading days and shall reflect on website from EOD of January 22, 2024.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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