

National Stock Exchange of India Limited

Circular

Department: FUTURES & OPTIONS SEGMENT	
Download Ref No: NSE/FAOP/56796	Date: May 23, 2023
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All Members,

Dissemination of Split Order Log files

With reference to Exchange consolidate circular NSE/FAOP/44482 dated May 27,2020 Exchange currently disseminates Order log files on daily basis to all members on the paths mentioned in PART C of the said circular.

As per feedback received from members, Exchange have started disseminating split order logs files (both normal and spread) for FO segment. These split order logs are disseminated separately in addition to the existing order logs.

Split order log files are available for download for trade date **May 15,2023 onwards**.

The below are the details where these files have been made available:

File name	Member Portal Extranet Path	File Nomenclature
Order Log	/faoftp/F<Member Code>folder/Split_ord_logs	FO_ORD_LOG_DDMMYYYY_<TMCODE>_<COUNT>.CSV.gz
Spread Order Log		FO_SPD_LOG_DDMMYYYY_<TMCODE>_<COUNT>.CSV.gz
Order Log Trigger File		FO_ORD_LOG_<DDMMYYYY>_<TMCODE>.trg
Spread Order Log Trigger File		FO_SPD_LOG_<DDMMYYYY>_<TMCODE>.trg

- An additional new trigger file is being downloaded to members on the aforesaid path. It contains the number of split file count for the member.
- The member is expected to first download the trigger file and see the count of split files in the trigger file using which they need to fetch for complete download for a particular trading day.
- A guide for extranet file location paths for downloading these files through member portal and API is attached in Annexure herewith.

Members are requested to take a note of same.

National Stock Exchange of India Limited

For and on behalf of
National Stock Exchange of India Limited

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