

National Stock Exchange Of India Limited**Department : Member Service Department**

Download Ref No: NSE/MSD/42685

Date : November 19, 2019

Circular Ref. No: 65/2019

All Members,

Simulated Environment – Member Algo-Id report

This is in continuation to Exchange consolidated circular NSE/MSD/40818 dated April 23, 2019 and NSE/MSD/42114 dated September 12, 2019 regarding Simulated Environment facility. As a continuous endeavour to provide the best services to members, Exchange is pleased to announce the availability of an additional report of providing the details of Algo-Id's provided by the members during participation in the Simulated Environment.

The report shall be made available from November 21, 2019 on all trading days when Simulated Environment is available. Members who have participated in the Simulated Environment can download this report for Capital Market (CM), Futures & Options (FO), Currency Derivatives (CD) and Commodity Derivatives (CO) Segments of the Exchange. The report shall be provided on the same day post closure of markets in Simulated Environment. Reports shall be available only on days when a member has participated.

Further, Members are requested to note below details:

Annexure I: Files nomenclature and Extranet Path for Algo-Id report

Annexure II: File format for Algo-id report

For and on behalf of
National Stock Exchange of India Limited

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Associate Vice President

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Annexure - I

Files nomenclature and Extranet Path for algo-id report

Segment	File Name	File Path
CM	<tm_code>_cm_ddmmyyyy_sim_ord_algoidrpt.csv	/<Member Code>folder/Simulated_Market_Reports
FO	<tm_code>_fo_ddmmyyyy_sim_ord_algoidrpt.csv	/faoftp/F<Member Code>folder/Simulated_Market_Reports
CD	<tm_code>_x_ddmmyyyy_sim_ord_algoidrpt.csv	/cdsftp/X<Member Code>folder/Simulated_Market_Reports
CO	<tm_code>_co_ddmmyyyy_sim_ord_algoidrpt.csv	/comtftp/O<Member Code>folder/Simulated_Market_Reports

Annexure - II

File format for Algo-id report

Report Header for CM, FO, CD and CO segments	
Field Name	Field Type
Date	dd-mm-yyyy
TM Code	Num(5)
User ID	Num(5)
Algo Id	Num