

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/60556	Date: February 05, 2024
Circular Ref. No: 07/2024	

All Members,

Trade Report – Standard timings for file dissemination

Exchange provides trades information to members in various forms viz Interactive channel, Tick-by-tick trade data, Trade drop copy, NOTIS API on real time basis. An online backup facility on NEAT terminal also allows user to take backup of transactions i.e. orders and trades for the trade day at a desired interval or as & when required.

While members can use trade information provided through any of the aforesaid source to carry out their back-office or end of day activities, for the convenience of members, Exchange also provides member wise consolidated trade report on Member portal, after close of trading hours on each trading day.

This is to inform that Exchange shall endeavour to make trade report available for download as per below standard timings :

Seg	Standard Time (Hours)	File Nomenclature	Member Portal Extranet Path
CM	18:00	DDMMYYYY_TMCODE.txt.gz	/<Member Code>folder
		NSE_CM_Trade_TMCODE_ddmmyyyy_F.csv.gz	
FO	19:30	NSE_FO_Trade_TMCODE_ddmmyyyy_F.csv.gz	/faofp/F<Member Code>folder
		DDMMYYYY_TMCODE.txt.gz	
CD	20:30	FINAL_X_DDMMYYYY_TMCODE.txt.gz	/cdsftp/X<Member Code>folder
		NSE_CD_Trade_TMCODE_ddmmyyyy_F.csv.gz	
CO	01:00	O_DDMMYYYY_TMCODE.txt.gz	/comtftp/O<Member Code>folder
		NSE_COM_Trade_TMCODE_ddmmyyyy_F.csv.gz	

Note: Kindly note that the aforesaid timetable shall be applicable for normal trading days having usual trading hours. In case of Muhurat Trading, Extended trading hours, special live trading session or exigent scenarios, timings may differ.

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Kindly note that files downloaded on Member Portal Extranet can be tracked through NSEIL dashboard which is also available to members on the Member Portal. Members are requested to refer to “NSEIL Dashboard” chapter of the below mentioned consolidated circulars for more details:

Date	Segment	Download Reference No.
June 26, 2023	Capital Market (Equities) Trade	NSE/CMTR/57270
June 23, 2023	Futures & Options	NSE/FAOP/57264
June 23, 2023	Currency Derivatives	NSE/CD/57262
June 26, 2023	Commodity Derivatives	NSE/COM/57265

All members are requested to note that, aforesaid details shall be effective from February 06, 2024.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

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