

National Stock Exchange of India Limited

Circular

Department: MEMBER SERVICE DEPARTMENT	
Download Ref No: NSE/MSD/64667	Date: October 22, 2024
Circular Ref. No: 67/2024	

All Members,

Discontinuation of Trade modification report

Currently, the Exchange disseminates the below reports for Trade modification on daily basis having the trail details of modification done for the trades executed by them.

Members are required to note that Exchange is planning to discontinue these reports w.e.f. December 09, 2024, as these files are disseminated in the format of old trade files which have been discontinued w.e.f. July 05, 2024 as per circular ref. number 62424 dated June 12, 2024.

Members may kindly note that the details of modification done on the trades executed are also available to member via NOTIS & Trade Dropcopy. Further, the last modified details on the trades executed is provided as part of current UDiFF trade file.

The list of reports to be discontinued are as below:

Seg	File Description	File Nomenclature	Member Path
CD	Final Trade Mod Report	FINAL_X_MOD_DDMMYYYY_TMCO DE.txt.gz	/cdsftp/Onlinebackup/Success/Remote Success
FO	Trade Modification Report	MOD_DDMMYYYY_TMCODE.txt.gz	/faoftp/Onlinebackup/Success/Remote Success
CO	Final Trade Mod Report	O_MOD_DDMMYYYY_TMCODE.txt.g z	/comtftp/Onlinebackup/Success/Remot eSuccess

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in