



To: OTC Authorised Traders

From: Market Operations

Date: June 16 2015

Market Circular 019: PROCESS FOR EXPORTING END OF TRADE ITEMS FROM NASD BOARD ON X-GEN

You can export the following items after the day's trade from the NASD Board on X-GEN:

1. Daily trade log
2. Gainers and Losers
3. Pricelist of Symbols traded today
4. Symbols traded today by Volume

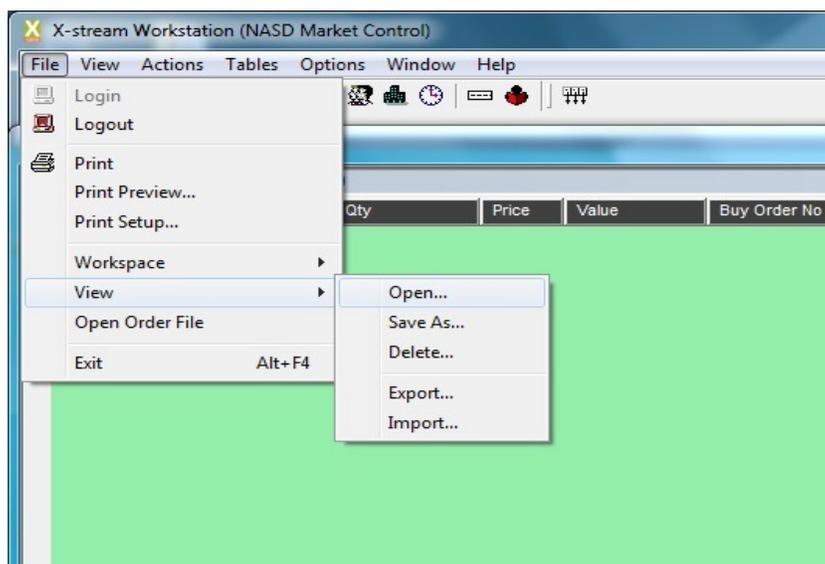
NB: X-GEN is pre-configured to filter only NSE data. Kindly follow the steps below to filter NASD data for your back office consumption.

PART A: FILTER OUT NASD DATA

Step 1.

- a) Go to the **File** menu
- b) Hover your mouse over the **View** menu
- c) Click on **Open**

See diagram:

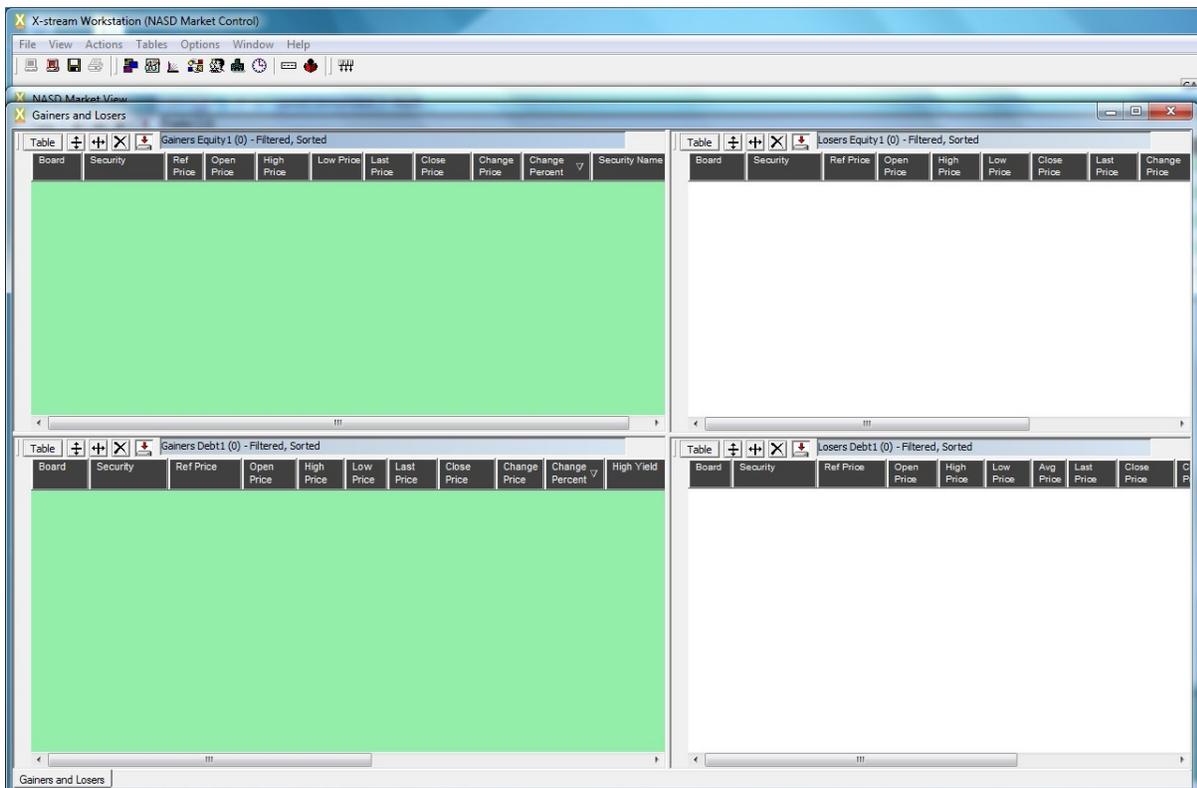
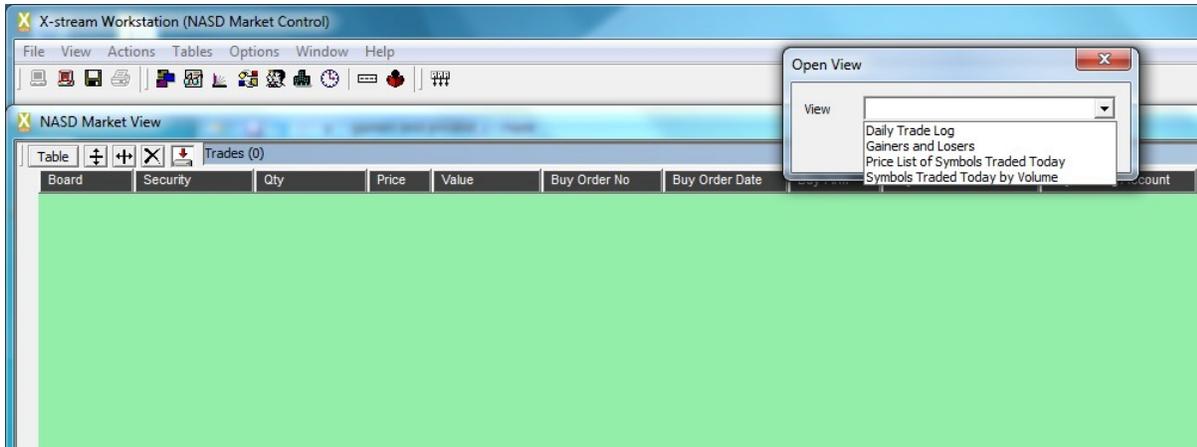




Step 2.

- a) A small window will open.
- b) Click on the drop down to see list of all items that you can export.
- c) Choose the item you want to export e.g. **Gainers and losers**.
- d) Click **OK**.
- e) The Gainers and Losers window will open which will be blank.

See diagram:

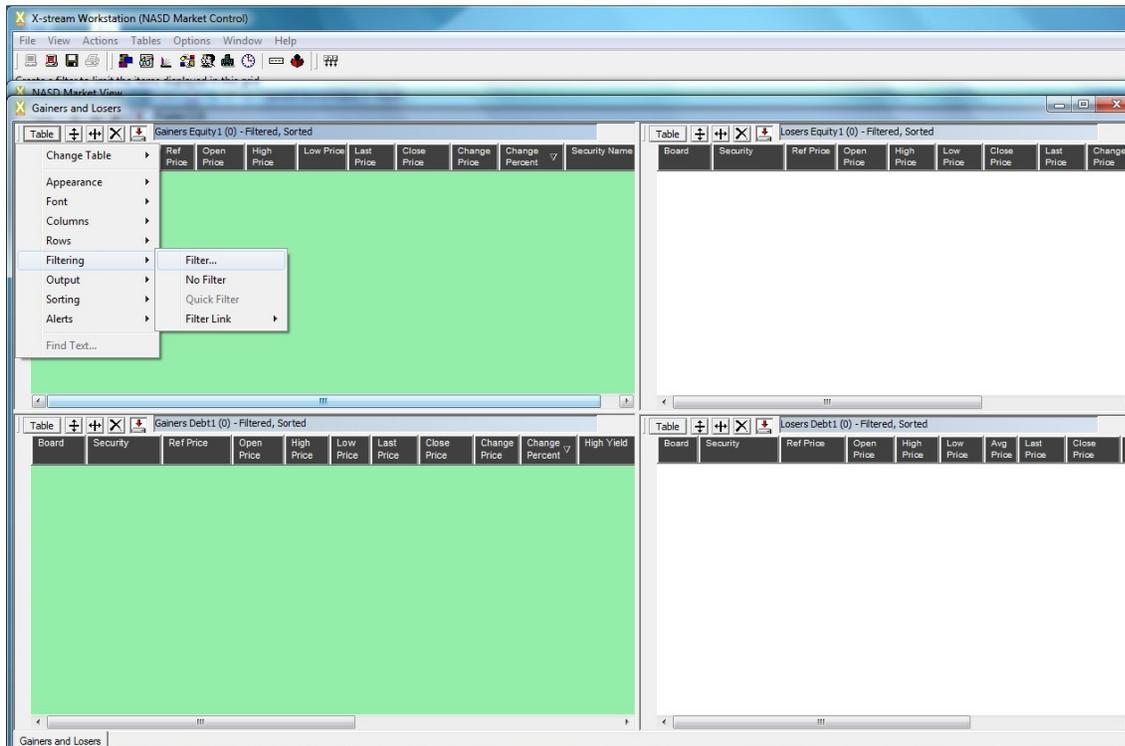




Step 3.

- a) Click on the **Table Menu** of the Gainers window (Left window)
- b) Hover mouse over **Filtering**
- c) Click on **Filter**

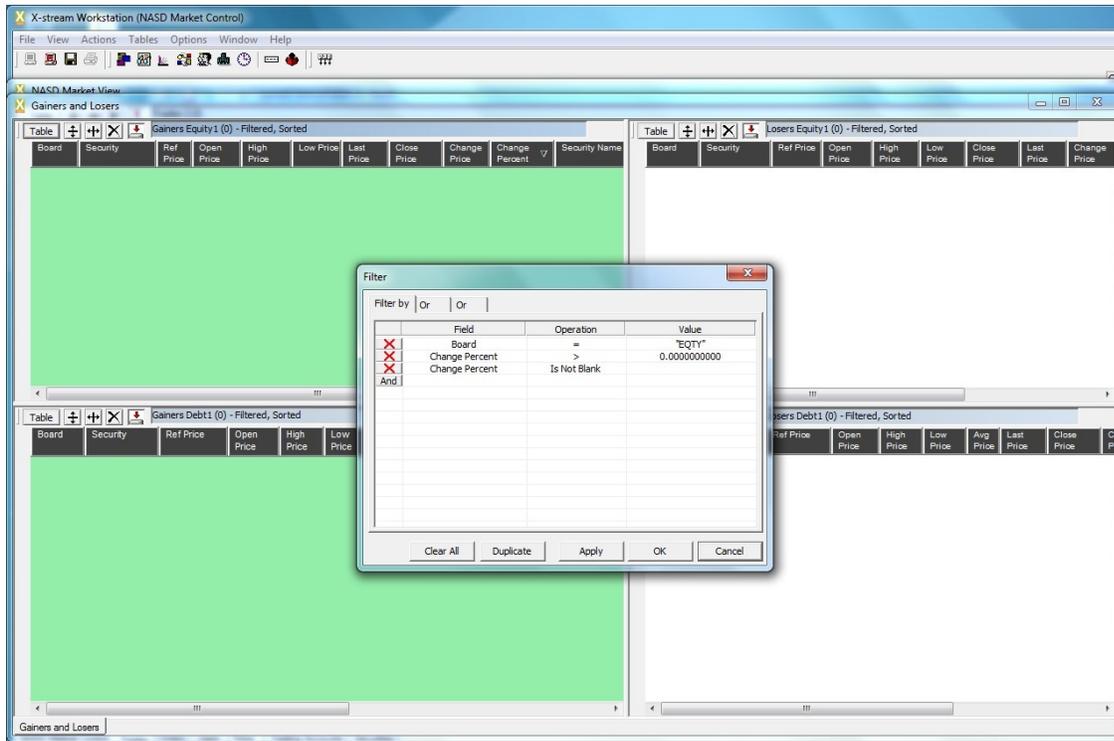
See diagram:



Step 4.

- a) The filter window will open
- b) In the value of the first item, change **EQTY** to **NASD_EQTY**
- c) Leave every other value as they are and click **Apply**, then click **OK**

See diagram:



Step 5.

Repeat step 3 & 4 for the Losers window (Right Window).

Both windows will populate with NASD data.

PART B: EXPORT THE DATA TO CSV

Step 6.

For each of the windows successfully filtered, do the following

1. Click on Table menu in the filtered item window.
2. Hover your mouse over output and then click on output as CSV File.
3. A window will open. Choose a location where you want to save the item and click save

See diagram:



X-stream Workstation (NASD Market Control)

File View Actions Tables Options Window Help

NASD Market View

Daily Trade Log

Table Daily Trade Log (6) - Sorted

Change Table	Buy Trader	Buy Trading Account	Sell Trader	Sell Trading Account	Time	Trade No	Buy Order No	Sell Order No	Price	Qty	Value	Settlement Value	Is Auto Trade
Appearance	ND-FSA...	00938...	ND-IL...	009447...	5-16.001	..021081209	30,468,511	30,433,763	5.30	1,000	5,300.00	5,300.00	<input checked="" type="checkbox"/>
Font	ND-EBA...	00994...	ND-E...	007059...	6-34.984	..021081751	30,470,722	30,470,723	285.00	10,000	2,850,000.00	2,850,000.00	<input type="checkbox"/>
Columns	ND-EBA...	00341...	ND-E...	007059...	7-53.374	..021081772	30,470,751	30,470,752	285.00	7,500	2,137,500.00	2,137,500.00	<input type="checkbox"/>
Rows	ND-EBA...	00341...	ND-E...	008367...	9-13.534	..021081794	30,470,793	30,470,794	285.00	176	50,160.00	50,160.00	<input type="checkbox"/>
Filtering	ND-GAKI...	00289...	ND-...	007778...	9-49.441	..021082350	30,471,561	30,471,562	285.00	20,000	5,700,000.00	5,700,000.00	<input type="checkbox"/>
Output	ND-FSA...	00298...	ND-...	007353...	5-16.001	..021081210	30,468,485	30,408,871	0.85	200	170.00	170.00	<input checked="" type="checkbox"/>

Output menu options: Print, Print Preview..., Output As CSV File...

Step 7.

Repeat the whole process for other data you wish to export: Daily trade log, Pricelist of Symbols traded today and Symbols traded today by Volume.