

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 d ay'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

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#### 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.

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#### 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:

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#### 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**





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### 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



Market circular

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## 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.