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**

See diagram:
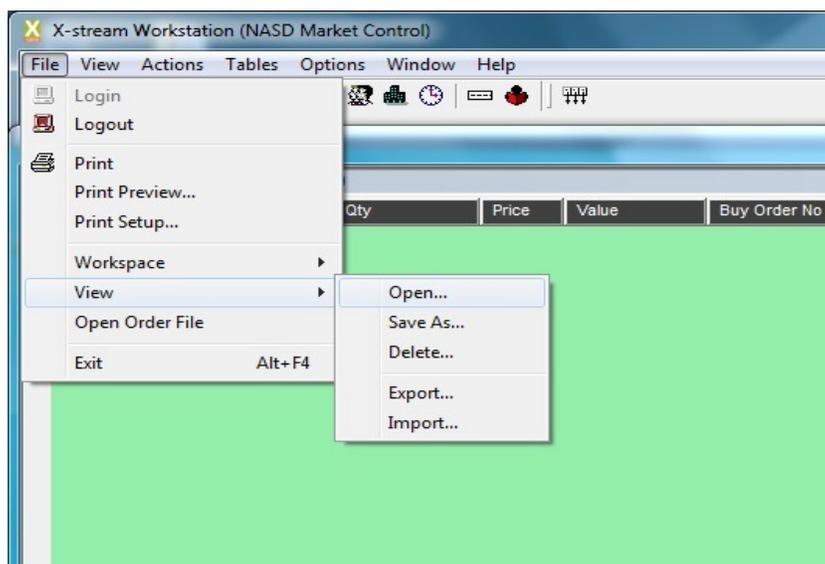
Step 2.

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:
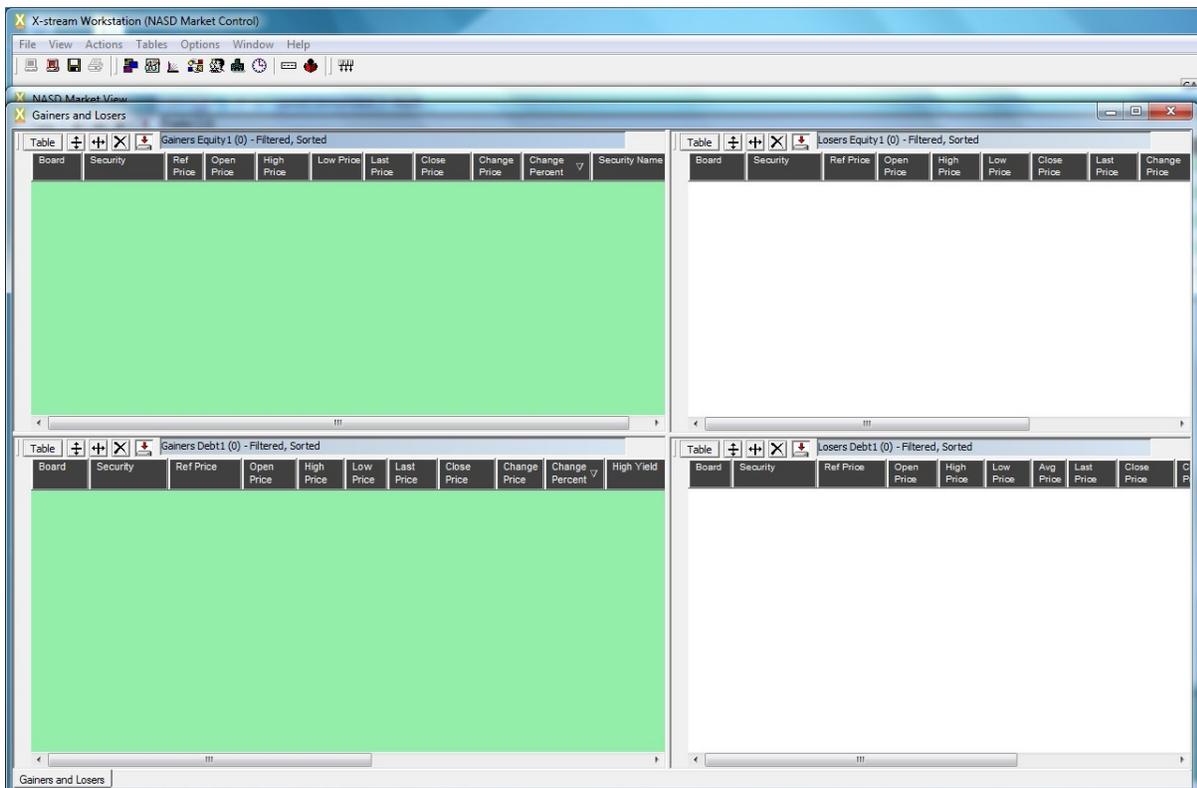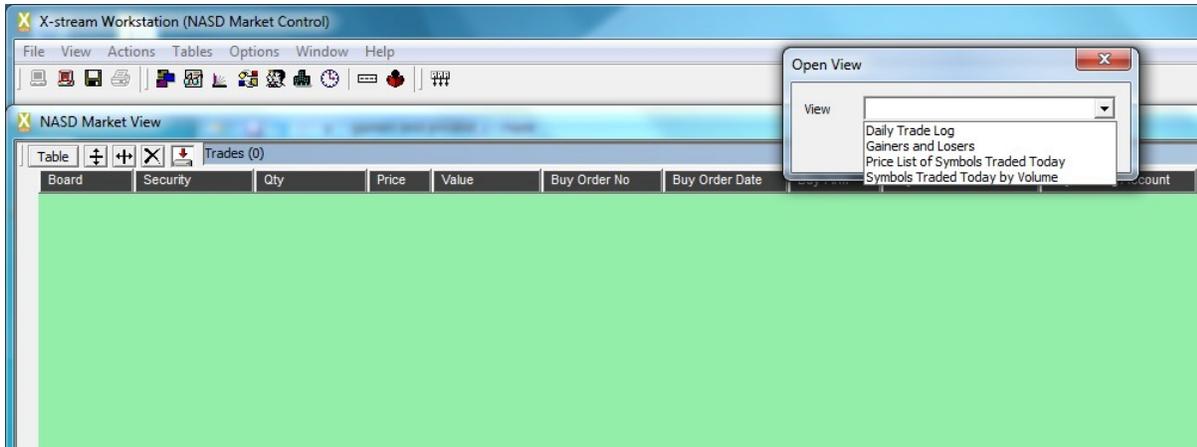
Step 3.

a) Click on the **Table Menu** of the Gainers window (Left window)

b) Hover mouse over **Filtering**

c) Click on **Filter**

See diagram:
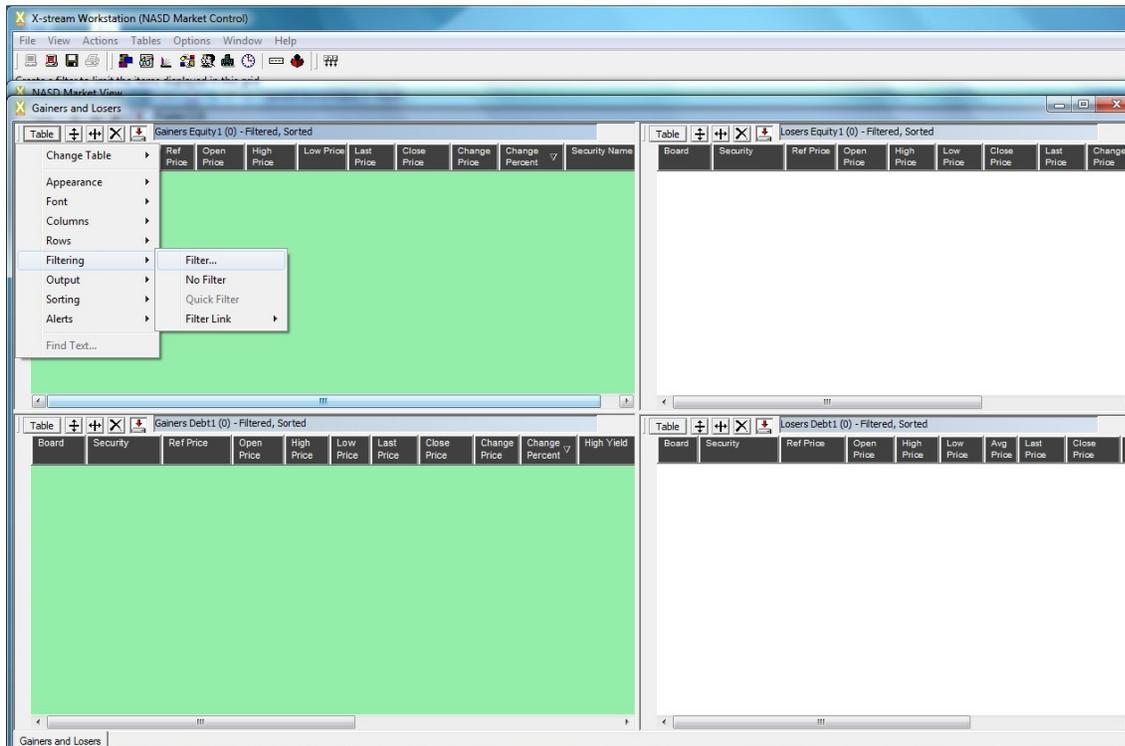
Step 4.

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:
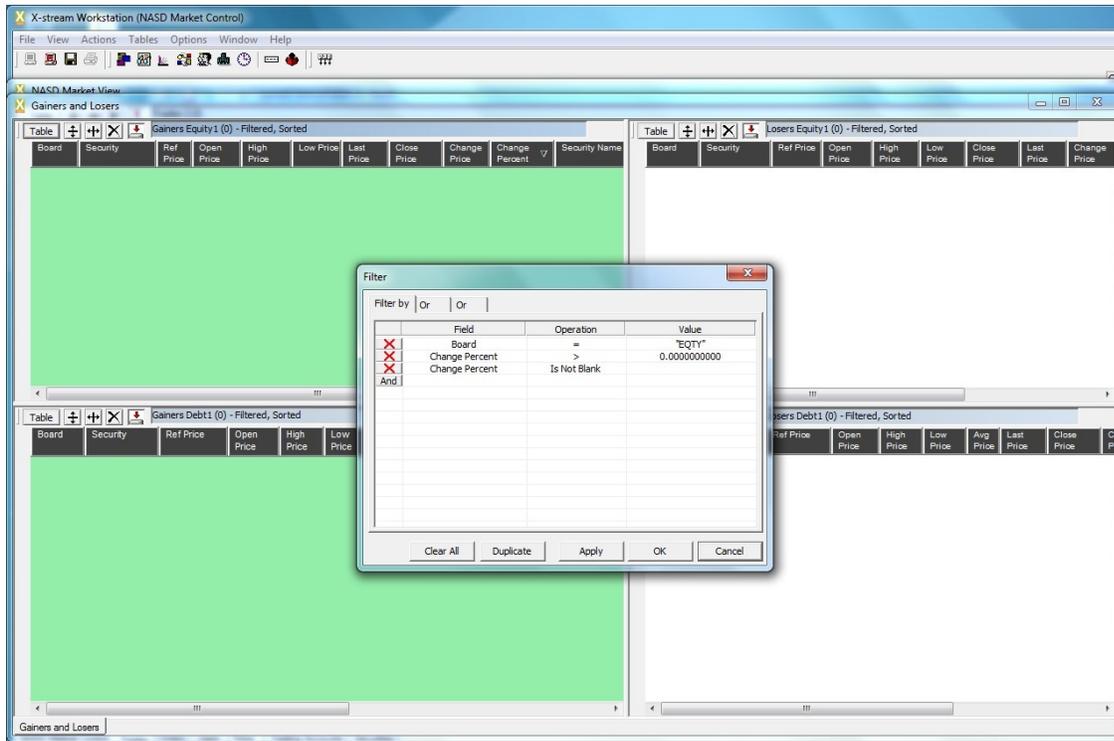
Step 5.

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:

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.