

Frequently Asked Questions (FAQs) on Trades Drop Copy Facility

1. What is drop copy of trades facility?

The drop copy of trades is a facility that enables the member's trading application to receive the trades of entire member firm on a real-time basis using the same ETI API framework which is used for trading.

2. Is there a separate API for drop copy facility?

No. There is no separate API for drop copy, the same ETI APIs used for trading, supports the relevant messages required for drop copy facility.

3. How to enable the drop copy of trades facility?

The member's trading application must connect to the Exchange trading system using the ETI API framework and admin session IDs (user/session IDs 0 or 200). Once logged in, the member's trading application has to subscribe to receive trades using subscribe message (10025) published in ETI API.

4. Can the member's trading application simultaneously login for trading as well as for drop copy facility using the same user ID & session ID?

No, members must connect using separate admin user & session IDs (user/session IDs 0 or 200) to avail drop copy facility. User and Session ID 0 (with password) is provided at the time of commencement of trading; however, members have to request for user & session ID 200. The request for creating this ID should be sent to email ID – user.trdops@bseindia.com

5. What information shall be provided via the drop copy facility?

Information on executed trades will be provided through the drop copy facility.

6. Can we get information on pending orders through the drop copy facility?

No, pending orders shall not be available through the drop copy facility.

7. Is drop copy facility available during trading hours?

Yes, drop copy facility is available during trading hours in all segments.

8. For which segments is the drop copy facility available?

Drop copy facility is available for Equity, Equity Derivatives, Currency Derivatives and Commodity Derivatives segments.

9. Is drop copy facility available on the existing modes of connectivity i.e., Leased line, MPLS, Internet?

Yes, drop copy facility is available on Leased line, MPLS subject to member's network bandwidth capacity. However, the drop copy facility is not available via the Internet.

10. Does subscription to drop copy facility have any impact on the bandwidth consumption of the member's network connectivity?

Subscribing to drop copy facility may increase the bandwidth consumption of the member's network connectivity with the Exchange depending on the trading volumes. Members are advised to check the existing network bandwidth consumption before subscribing to the drop copy facility to ensure there is no impact to trading activity.

11. How can the member's trading application receive all trades through the drop copy facility if it gets disconnected during trading hours or if connected after trading has started?

In case of disconnection of the member's trading application during the day or if the application is connected to avail drop copy facility after trading has started, it can still receive trades through the drop copy facility by using the retransmission message (10008). Retransmission must be initiated for each session ID separately. The list of session IDs under the member firm can be fetched using the message Session List Inquire (Template ID 10035).

For more details on the ETI API, members can refer to the following link - www.bseindia.com/nta.aspx

12. Do we need to apply separately for availing the drop copy facility?

No. members don't need to apply separately to avail drop copy facility.

13. Are there any charges for subscribing /connecting to the drop copy facility?

No charges are levied by the Exchange for subscribing to the drop copy facility.

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