

Online Trade File Format - EGR

Trade File to Trading Member

File	File Name	File Type
Online Trade File	EGR_ITR_Member Code_yyyymmdd.csv	Pipe separated

File Structure

Sr. No	Field Name	Description	Data type
1	Member ID	Member id	Numeric (9)
2	Trader ID	Trader Id	Numeric (9)
3	Scrip Code	Scrip Code	Numeric (9)
4	Scrip Id	Scrip ID	Char (11)
5	Rate	Rate (rate will be in paise)	Numeric (10)
6	Qty	Quantity	Numeric (9)
7	Trade status	11 – Original trade 12 – Modified trade 13 – Cancelled Trade 17 – Approved Trade 18 – Rejected Trade	Numeric (9)
8	CM code	CM code of TM	Numeric (9)
9	Time	Trade Time (hh:mm:ss)	Char (8)
10	Date	Trade Date (yyyy/mm/dd)	Char (10)
11	Client ID	Client Id	Char (11)
12	Order ID	Order Number	Numeric (20)
13	Trn Typ/Order Type	Possible values in this field: L – Limit Order G – Market Order K – Block Deals	Char (1)
14	Buy/Sell	B – Buy S – Sell	Char (1)
15	Trade ID	Trade Number	Numeric (10)
16	Client Type	Possible values in this field: • CLIENT • OWN	Char (15)
17	ISIN	ISIN code for the security	Char (12)
18	Group Code	Settlement group of the Security, as available in scrip master file.	Char (2)
19	Settlement No.	Settlement Number	Char (12)

		(nnn/yyyyyyyy)	
20	Order Timestamp	Order Time stamp (hh:mm:ss)	Char (8)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric (1)
22	Location ID	Location Id of the trader	Numeric (16)
23	Trade modification Time	This field will provide trade modification time. If no trade modification has been done, this field shall reflect the original trade time. (hh:mm:ss)	Char (8)
24	Session ID	Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.	Numeric (10)
25	CP code	Custodial Participant code of client settling through custodian	Char (15)
26	CP code confirmation (Y/N)	Value "Y" or "N" indicating trade confirmed / not confirmed by custodian	Char (1)
27	Old Custodial Participant	In case of a change in Custodial Participant (CP) code, this field will contain the old CP Code	Char (15)
28	Old Custodial Code	In case of a change in Custodial Participant (CP) code, this field will contain the old custodian code.	Numeric (9)
29	Filler		Char (7)
30	Filler		Char (11)
31	Filler		Char (2)
32	Filler		Varchar (9)

Trade file to Clearing Member

File	File Name	File Type
Online Trade File	EGR_ITR_CM_<Clearing Code>_yyyymmdd.csv	Pipe separated

File Structure

Sr. No	Field Name	Description	Data type
1	Member ID	Member Code of the trading member as assigned by BSE.	Numeric (9)
2	Trader ID	Trader ID from where the trade has been executed at BSE.	Numeric (9)
3	Scrip Code	Numeric identifier assigned to a security, as available in the scrip master file.	Numeric (9)
4	Scrip ID	Symbol of the security, as available in the scrip master file.	Char (11)
5	Rate	Price at which the trade has been executed (Rate will be in paise).	Numeric (10)
6	Qty	Traded quantity	Numeric (9)
7	Trade status	Status of the trade; possible values are - 11 – Original Trade 12 – Modified Trade 13 – Cancelled Trade 17 – Approved Trade 18 – Rejected Trade	Numeric (9)
8	CM code	Clearing member code of the trading member executing the trade. In case of confirmed trade of custodial participant (CP), this field will reflect code of custodian.	Numeric (9)
9	Trade Time	Trade Timestamp in terms of HH:MM:SS	Char (8)
10	Trade Date	Trade date in YYYY/MM/DD format	Char (10)
11	Client ID	Unique Client code of the client	Char (11)
12	Order ID	Order Number	Numeric (20)
13	Transaction Type/Order Type	Possible values in this field: L – Limit order G – Market order K – Block Deal order	Char (1)
14	Buy/Sell	B – Buy S – Sell	Char (1)
15	Trade ID	Trade Number	Numeric (10)
16	Client Type	Possible values in this field: • CLIENT • OWN	Char (15)

17	ISIN	ISIN code for the security, as available in the scrip master file.	Char (12)
18	Group Code	Settlement group of the Security, as available in scrip master file.	Char (2)
19	Settlement No.	Settlement Number applicable for the trade date, as assigned by ICCL in nnn/yyyyyyy format	Char (12)
20	Order Timestamp	Order Time stamp in terms of hh:mm:ss	Char (8)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric (1)
22	Location ID	Location ID of the trader	Numeric (16)
23	Trade Modification Time	This field will provide trade modification time. If no trade modification has been done, this field shall reflect the original trade time. (hh:mm:ss)	Char (8)
24	Session ID	Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.	Numeric (10)
25	CP code	Custodial Participant code of client settling through custodian.	Char (15)
26	CP code confirmation (Y/N)	Value "Y" or "N" indicating trade confirmed / not confirmed by custodian.	Char (1)
27	Old Custodial Participant	In case of a change in Custodial Participant (CP) code, this field will contain the old CP Code.	Char (15)
28	Old Custodial Code	In case of a change in Custodial Participant (CP) code, this field will contain the old custodian code.	Numeric (9)
29	Exchange Flag	This will contain identifier of the Exchange where trade is executed by trading member. Possible Value: BSE	Char (7)
30	Scrip ID/Symbol	This will contain Symbol of the security as defined by the Exchange where the trade is executed.	Char (11)
31	Filler		Char (2)
32	Member ID of respective Exchange	Code of the trading member as assigned by the Exchange where the trade is executed.	Varchar (9)