



## **Online Trade file structure for Equity Derivatives & Currency Derivatives segment**

**April - 2022**

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## Online Trade File to Trading Member – Equity Derivatives

File Name: EQD\_ITRTM\_<clg.no.>\_yyyymmdd.csv

| No. | Field Name             | Remarks  | Data type      | Default Value |
|-----|------------------------|--|----------------|---------------|
| 1   | Trade Number           | Unique Trade Number  | int            |               |
| 2   | Trade Date Time        | DD MMM YYYY HH:MM:SS   | Datetime (20)  |               |
| 3   | Trade Status           | 11 - Original Trade<br>12 - Modified Trade<br><br>13 - Cancelled Trade<br>17 - Approved Trade<br>18 - Rejected Trade<br><br>19 - Give up Trade | Int            |               |
| 4   | Segment Indicator      | 'D' for Derivatives Segment  | Char (1)       |               |
| 5   | Settlement Type        | 'F' for Futures/ 'O' for Options   | Char (1)       |               |
| 6   | Product Type           | 'IF' for Index Futures<br>'IO' for Index Options<br>'SF' for Stock Futures<br>'SO' for Stock Options   | Char (2)       |               |
| 7   | Product Code           | Product Code as available in Trading Terminal  | Char (15)      |               |
| 8   | Asset Code             | Asset Code as available in the Trading Terminal  | Char (12)      |               |
| 9   | Expiry Date            | Expiry Date of the Product e.g. DD MMM YYYY format   | Datetime (11)  |               |
| 10  | Strike Price           | Default Value is '0' for Futures Contracts   | Numeric (11,4) |               |
| 11  | Option Type (Call/Put) | 'CE' for Call Option (European)<br>'PE' for Put Option (European)<br>" for Futures Contracts   | Char (2)       |               |
| 12  | Series Code            | Series Code as available in Trading Terminal   | Char (50)      |               |

|    |                               |   |                |                  |
|----|-------------------------------|---|----------------|------------------|
| 13 | Buy Broker                    | Trading Member (TM) Code of Buyer's Broker  | Char (6)       |                  |
| 14 | Sell Broker                   | Trading Member (TM) Code of Seller's Broker   | Char (6)       |                  |
| 15 | Trade Price                   | Price of the trade  | Numeric (11,4) |                  |
| 16 | Trade Quantity                | Quantity / No. of Contracts   | Int            |                  |
| 17 | Series ID                     | Unique Identifier for the Asset / Product.  | Int            |                  |
| 18 | Trade Buyer Location ID       | Buy Location ID   | int            |                  |
| 19 | Buy CM Code                   | Valid Clearing Member (CM) Code of Buyer's Clearer  | Char (6)       |                  |
| 20 | Sell CM Code                  | Valid Clearing Member (CM) Code of Seller's Clearer                                       | Char (6)       |                  |
| 21 | Trade Seller Location ID      | Sell Location ID  | int            |                  |
| 22 | Buy Custodial Participant     | Valid Custodial Participant (CP) Code of Buyer, if Institution. (UCC for custodian)       | Char (12)      |                  |
| 23 | Buy Side Confirmation         | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Buyer  | Char (1)       |                  |
| 24 | Sell Custodial Participant    | Valid Custodial Participant (CP) Code of Seller, if Institution. (UCC for custodian)      | Char (12)      |                  |
| 25 | Sell Side Confirmation        | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Seller | Char (1)       |                  |
| 26 | Buy Covered Uncovered Flag    | Buy Cover = 'C'<br>Buy Uncover = 'U'  | Char (1)       | If it is B ord U |
| 27 | Sell Covered Uncovered Flag   | Sell Cover = 'C'<br>Sell Uncover = 'U'  | Char (1)       | If it is S ord U |
| 28 | Buy Old Custodial Participant | In case of a change in Custodial Participant (CP) for an Institutional Buyer, this        | Char (12)      | Blank            |

|    |                                |   |           |       |
|----|--------------------------------|---|-----------|-------|
|    |                                | field will contain the old CP Code. (UCC for custodian)   |           |       |
| 29 | Buy Old CM Code                | In case of a change in Clearing Member (CM) for an Institutional Buyer, this field will contain the old CM Code.                            | Char (6)  |       |
| 30 | Sell Old Custodial Participant | In case of a change in Custodial Participant (CP) for an Institutional Seller, this field will contain the old CP Code. (UCC for custodian) | Char (12) | Blank |
| 31 | Sell Old CM Code               | In case of a change in Clearing Member (CM) for an Institutional Seller, this field will contain the old CM Code.                           | Char (6)  |       |
| 32 | Trade Buyer Terminal ID        | Buy Dealer Code   | Char (6)  |       |
| 33 | Trade Seller Terminal ID       | Sell Dealer Code  | Char (6)  |       |
| 34 | Buy Order No                   | Order Number of the Buy Order   | Char (20) |       |
| 35 | Sell Order No                  | Order Number of the Sell Order  | Char (20) |       |
| 36 | Buy Client Code                | Buy Client Code   | Char (11) |       |
| 37 | Sell Client Code               | Sell Client Code  | Char (11) |       |
| 38 | Buy Remarks                    | Buy Remarks (Will be left blank)  | Char (1)  | Blank |
| 39 | Sell Remarks                   | Sell Remarks (Will be left blank)   | Char (1)  | Blank |
| 40 | Buy Position                   | Buy Open/ Close Indicator. "O" for Buy Open Position & "C" for Buy Close Position   | Char (1)  |       |
| 41 | Sell Position                  | Sell Open/ Close Indicator. "O" for Sell Open Position & "C" for Sell Close Position  | Char (1)  |       |
| 42 | Buy Proprietor/ Client Flag    | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades   | Char (1)  |       |

|    |                             |   |               |  |
|----|-----------------------------|---|---------------|--|
| 43 | Sell Proprietor/Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades | Char (1)      |  |
| 44 | Buy Order Time Stamp        | DD MMM YYYY HH:MM:SS  | Datetime (20) |  |
| 45 | Sell Order Time Stamp       | DD MMM YYYY HH:MM:SS  | Datetime (20) |  |
| 46 | Buy Order Active Flag       | If the Buy Order is Active then "0". For Passive Buy Order then "1"         | Char (1)      |  |
| 47 | Sell Order Active Flag      | If the Sell Order is Active then "0". For Passive Sell Order then "1"       | Char (1)      |  |

## Online Trade File to Clearing Member - Equity Derivatives

File Name: EQD\_ITRCM\_<clg.no>\_DDMMYY.csv

| Sr. No | Field Name             | Description  | Data type      |
|--------|------------------------|--|----------------|
| 1      | Trade Number           | Unique Trade Number  | int            |
| 2      | Trade Date Time        | DD MMM YYYY HH:MM:SS   | Datetime (20)  |
| 3      | Trade Status           | 11 - Original Trade<br>12 - Modified Trade<br>13 - Cancelled Trade<br>17 - Approved Trade<br>18 - Rejected Trade<br>19 - Give up Trade | Int            |
| 4      | Segment Indicator      | 'D' for Derivatives Segment  | Char (1)       |
| 5      | Settlement Type        | 'F' for Futures/ 'O' for Options   | Char (1)       |
| 6      | Product Type           | 'IF' for Index Futures<br>'IO' for Index Options<br>'SF' for Stock Futures<br>'SO' for Stock Options                                   | char(2)        |
| 7      | Product Code           | Product Code as available in Trading Terminal  | Char (15)      |
| 8      | Asset Code             | Asset Code as available in the Trading Terminal  | Char (12)      |
| 9      | Expiry Date            | Expiry Date of the Product e.g. 25 AUG 2008. DD MMM YYYY format  | Datetime (11)  |
| 10     | Strike Price           | Default Value is '0' for Futures Contracts   | Numeric (11,4) |
| 11     | Option Type (Call/Put) | 'CE' for Call Option (European)<br>'PE' for Put Option (European)<br>" for Futures Contracts   | Char (2)       |
| 12     | Series Code            | Series Code as available in Trading Terminal   | Char (50)      |
| 13     | Buy Broker             | Trading Member (TM) Code of Buyer's Broker   | Char (6)       |
| 14     | Sell Broker            | Trading Member (TM) Code of Seller's Broker  | Char (6)       |
| 15     | Trade Price            | Price of the trade   | Numeric (11,4) |

|    |                                |   |           |
|----|--------------------------------|---|-----------|
| 16 | Trade Quantity                 | Quantity / No. of Contracts   | Int       |
| 17 | Series ID                      | Unique Identifier for the Asset / Product.  | Int       |
| 18 | Trade Buyer Location ID        | Buy Location ID<br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | Int       |
| 19 | Buy CM Code                    | Valid Clearing Member (CM) Code of Buyer's Clearer  | Char (6)  |
| 20 | Sell CM Code                   | Valid Clearing Member (CM) Code of Seller's Clearer   | Char (6)  |
| 21 | Trade Seller Location ID       | Sell Location ID<br>Applicable only for BSE trades. For other Exchange trades it will be blank.   | Int       |
| 22 | Buy Custodial Participant      | Valid Custodial Participant (CP) Code of Buyer, if Institution. (UCC for custodian)   | Char (12) |
| 23 | Buy Side Confirmation          | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Buyer  | Char (1)  |
| 24 | Sell Custodial Participant     | Valid Custodial Participant (CP) Code of Seller, if Institution. (UCC for custodian)  | Char (12) |
| 25 | Sell Side Confirmation         | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Seller   | Char (1)  |
| 26 | Buy Covered Uncovered Flag     | Buy Cover = 'C'<br>Buy Uncover = 'U'  | Char (1)  |
| 27 | Sell Covered Uncovered Flag    | Sell Cover = 'C'<br>Sell Uncover = 'U'  | Char (1)  |
| 28 | Buy Old Custodial Participant  | In case of a change in Custodial Participant (CP) for an Institutional Buyer, this field will contain the old CP Code. (UCC for custodian)  | Char (12) |
| 29 | Buy Old CM Code                | In case of a change in Clearing Member (CM) for an Institutional Buyer, this field will contain the old CM Code.                            | Char (6)  |
| 30 | Sell Old Custodial Participant | In case of a change in Custodial Participant (CP) for an Institutional Seller, this field will contain the old CP Code. (UCC for custodian) | Char (12) |
| 31 | Sell Old CM Code               | In case of a change in Clearing Member (CM) for an Institutional Seller, this field will contain the old CM Code.                           | Char (6)  |



|    |                             |  |               |
|----|-----------------------------|--|---------------|
| 32 | Trade Buyer Terminal ID     | Buy Dealer Code<br>Applicable only for BSE trades. For other Exchange trades it will be blank.   | Char (6)      |
| 33 | Trade Seller Terminal ID    | Sell Dealer Code<br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | Char (6)      |
| 34 | Buy Order No                | Order Number of the Buy Order  | Char (20)     |
| 35 | Sell Order No               | Order Number of the Sell Order   | Char (20)     |
| 36 | Buy Client Code             | Buy Client Code  | Char (11)     |
| 37 | Sell Client Code            | Sell Client Code   | Char (11)     |
| 38 | Buy Remarks                 | Buy Remarks (Will be left blank)   | Char (1)      |
| 39 | Sell Remarks                | Sell Remarks (Will be left blank)  | Char (1)      |
| 40 | Buy Position                | Buy Open/ Close Indicator. "O" for Buy Open Position & "C" for Buy Close Position  | Char (1)      |
| 41 | Sell Position               | Sell Open/ Close Indicator. "O" for Sell Open Position & "C" for Sell Close Position   | Char (1)      |
| 42 | Buy Proprietor/ Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades  | Char (1)      |
| 43 | Sell Proprietor/Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades  | Char (1)      |
| 44 | Buy Order Time Stamp        | DD MMM YYYY HH:MM:SS   | Datetime (20) |
| 45 | Sell Order Time Stamp       | DD MMM YYYY HH:MM:SS   | Datetime (20) |
| 46 | Buy Order Active Flag       | If the Buy Order is Active then "0" . For Passive Buy Order then "1"<br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | Char (1)      |
| 47 |                             | If the Sell Order is Active then "0". For Passive Sell Order then "1"<br>Applicable only for BSE trades. For other Exchange trades it will be blank. | Char (1)      |

|    |                                |  |              |
|----|--------------------------------|--|--------------|
|    | Sell Order Active Flag         |  |              |
| 48 | Session ID                     | <p>Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.</p> <p>For other Exchange trades it will be blank.</p> | Numeric (10) |
| 49 | Exchange Flag                  | <p>This will contain identifier of the Exchange where trade is executed by trading member.</p> <p>Possible Values: BSE, NSE, MSE (For MSEI)</p>            | Char (4)     |
| 50 | TM code of respective Exchange | Code of the trading member as assigned by the Exchange where the trade is executed.  | Varchar (9)  |

### Online Trade File to Trading Member - Currency Derivatives

File Name: BFX\_ITRTM\_<clg.no>\_yyyymmdd.csv

| Field No. | Field Name                      | Remarks  | Data type         | Default Value |
|-----------|---------------------------------|--|-------------------|---------------|
| 1         | Trade Number                    | Unique Trade Number  | int               |               |
| 2         | Trade Date                      | DD-MMM-YYYY<br>For. E.g., 28-JUN-2010  | Datetime<br>(11)  |               |
| 3         | Trade Status / Activity Type    | 11 - Original Trade<br>12 - Modified Trade<br>13 - Cancelled Trade<br>17 - Approved Trade<br>18 - Rejected Trade<br>19 - Give Up Trade | Int               |               |
| 4         | Segment Indicator / Market Type | '1' for Currency Derivatives Segment   | CHAR (6)          |               |
| 5         | Instrument Type / Product Type  | FUTCUR / OPTCUR/ FUTIRD/<br>FUTIRT   | CHAR (6)          |               |
| 6         | Asset Code / Symbol             | Symbol/ Asset Code of currency<br>for example : USDINR /GBPINR<br>/JPYINR / EURINR / 10YGS883 /<br>91DTB                               | CHAR (10)         |               |
| 7         | Expiry date (last trading date) | This date is the actual last trading date of the Product<br>e.g. 25-AUG-2008 DD-MMM-<br>YYYY format                                    | Datetime<br>(11)  |               |
| 8         | Strike Price                    | Default Value is '0' for Futures Contracts   | Numeric(11,<br>4) |               |
| 9         | Option Type (Call/Put)          | 'CE' for Call Option (European)<br>'PE' for Put Option (European)<br>" for Futures Contracts   | CHAR (2)          |               |

|    |                            |   |                |  |
|----|----------------------------|---|----------------|--|
| 10 | Filler                     |   | Number (7)     |  |
| 11 | Buy Broker                 | Trading Member (TM) Code of Buyer's Broker  | CHAR (6)       |  |
| 12 | Sell Broker                | Trading Member (TM) Code of Seller's Broker   | CHAR (6)       |  |
| 13 | Trade Price                | Price of the trade  | Numeric(11, 4) |  |
| 14 | Trade Date Time            | DD-MMM-YYYY HH24:MI:SS Format. For. E.g., 28-JUN-2010 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm | Datetime(20)   | In case of give up trades, this filed shall reflect the take up transaction date time, when approved by CM. If trade is not a give up trade then, it will reflect Trade execution date time (same as field 44) |
| 15 | Trade Quantity             | No. of Contracts  | Int            |  |
| 16 | Filler                     |   | Int            |  |
| 17 | Trade Buyer Location ID    | Buy Location ID   | LargeInt       |  |
| 18 | Buy CM Code                | Valid Clearing Member (CM) Code of Buyer's Clearer  | CHAR (6)       |  |
| 19 | Sell CM Code               | Valid Clearing Member (CM) Code of Seller's Clearer   | CHAR (6)       |  |
| 20 | Trade Seller Location ID   | Sell Location ID  | LargeInt       |  |
| 21 | Buy Custodial Participant  | Valid Custodial Participant (CP) Code of Buyer, if Institution. (UCC for custodian)                             | CHAR (12)      |  |
| 22 | Buy Side Confirmation      | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Buyer                        | CHAR (1)       |  |
| 23 | Sell Custodial Participant | Valid Custodial Participant (CP) Code of Seller, if Institution. (UCC for custodian)                            | CHAR (12)      |  |

|    |                                |   |           |       |
|----|--------------------------------|---|-----------|-------|
| 24 | Sell Side Confirmation         | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Seller   | CHAR (1)  |       |
| 25 | Buy Covered Uncovered Flag     | Buy Cover = 'C'<br>Buy Uncover = 'U'  | CHAR (1)  |       |
| 26 | Sell Covered Uncovered Flag    | Sell Cover = 'C'<br>Sell Uncover = 'U'  | CHAR (1)  |       |
| 27 | Buy Old Custodial Participant  | In case of a change in Custodial Participant (CP) for an Institutional Buyer, this field will contain the old CP Code. (UCC for custodian)  | CHAR (12) | Blank |
| 28 | Buy Old CM Code                | In case of a change in Clearing Member (CM) for an Institutional Buyer, this field will contain the old CM Code.                            | CHAR (6)  |       |
| 29 | Sell Old Custodial Participant | In case of a change in Custodial Participant (CP) for an Institutional Seller, this field will contain the old CP Code. (UCC for custodian) | CHAR (12) | Blank |
| 30 | Sell Old CM Code               | In case of a change in Clearing Member (CM) for an Institutional Seller, this field will contain the old CM Code.                           | CHAR (6)  |       |
| 31 | Trade Buyer Terminal ID        | Buy Dealer Code   | CHAR (10) |       |
| 32 | Trade Seller Terminal ID       | Sell Dealer Code  | CHAR (10) |       |
| 33 | Buy Order No                   | Order Number of the Buy Order   | CHAR (20) |       |
| 34 | Sell Order No                  | Order Number of the Sell Order  | CHAR (20) |       |
| 35 | Buy Client Code                | Buy Client Code   | CHAR (11) |       |
| 36 | Sell Client Code               | Sell Client Code  | CHAR (11) |       |
| 37 | Buy Remarks                    | Buy Remarks (Will be left blank)  | CHAR (1)  | Blank |

|    |                             |   |              |       |
|----|-----------------------------|---|--------------|-------|
| 38 | Sell Remarks                | Sell Remarks(Will be left blank)  | CHAR (1)     | Blank |
| 39 | Buy Position                | Buy Open/ Close Indicator. "O" for Buy Open Position & "C" for Buy Close Position                               | CHAR (1)     |       |
| 40 | Sell Position               | Sell Open/ Close Indicator. "O" for Sell Open Position & "C" for Sell Close Position                            | CHAR (1)     |       |
| 41 | Buy Proprietor/ Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades                                     | CHAR (1)     |       |
| 42 | Sell Proprietor/Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades                                     | CHAR (1)     |       |
| 43 | Active order flag           | If the Order is Active then "0" .<br>For Passive Order then "1"   | CHAR (1)     |       |
| 44 | Trade Execution Date Time   | DD-MMM-YYYY HH24:MI:SS Format. For. E.g., 28-JUN-2010 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm | Datetime(20) |       |
| 45 | Order Date Time             | DD-MMM-YYYY HH24:MI:SS Format. For. E.g., 28-JUN-2010 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm | Datetime(20) |       |

## Online Trade File to Clearing Member - Currency Derivatives

File Name: BFX\_ITRCM\_<clg.no.>\_yyyymmdd.csv

| Field No. | Field Name                      | Remarks  | Data type      | Default Value |
|-----------|---------------------------------|--|----------------|---------------|
| 1         | Trade Number                    | Unique Trade Number  | int            |               |
| 2         | Trade Date                      | DD-MMM-YYYY<br>For. E.g., 28-JUN-2010  | Datetime (11)  |               |
| 3         | Trade Status / Activity Type    | 11 = Original Trade<br>12 = Modified Trade<br>13 = Cancelled Trade<br>17 = Approved Trade<br>18 = Rejected Trade<br>19 = Give Up Trade | Int            |               |
| 4         | Segment Indicator / Market Type | '1' for Currency Derivatives Segment   | CHAR (6)       |               |
| 5         | Instrument Type / Product Type  | FUTCUR / OPTCUR/ FUTIRD/<br>FUTIRT   | CHAR (6)       |               |
| 6         | Asset Code / Symbol             | Symbol/ Asset Code of currency<br>for example: USDINR /GBPINR<br>/JPYINR / EURINR / 10YGS883 /<br>91DTB                                | CHAR (10)      |               |
| 7         | Expiry date (last trading date) | This date is the actual last trading date of the Product<br><br>e.g. 25-AUG-2008 DD-MMM-YYYY format                                    | Datetime (11)  |               |
| 8         | Strike Price                    | Default Value is '0' for Futures Contracts   | Numeric (11,4) |               |
| 9         | Option Type (Call/Put)          | 'CE' for Call Option (European)<br>'PE' for Put Option (European)<br>" for Futures Contracts   | CHAR (2)       |               |

|    |                          |   |                |  |
|----|--------------------------|---|----------------|--|
| 10 | Session ID               | Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.<br><br>For other Exchange trades it will be blank. | Numeric (10)   |  |
| 11 | Buy Broker               | Trading Member (TM) Code of Buyer's Broker  | CHAR (6)       |  |
| 12 | Sell Broker              | Trading Member (TM) Code of Seller's Broker   | CHAR (6)       |  |
| 13 | Trade Price              | Price of the trade  | Numeric (11,4) |  |
| 14 | Trade Date Time          | DD-MMM-YYYY HH24:MI:SS<br>Format. For. E.g., 28-JUN-2010 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm                                  | Datetime (20)  | In case of give up trades, this filed shall reflect the take up transaction date time, when approved by CM. If trade is not a give up trade then, it will reflect Trade execution date time (same as field 44) |
| 15 | Trade Quantity           | No. of Contracts  | Int            |  |
| 16 | Filler                   |   | Int            |  |
| 17 | Trade Buyer Location ID  | Buy Location ID<br><br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | LargeInt       |  |
| 18 | Buy CM Code              | Valid Clearing Member (CM) Code of Buyer's Clearer  | CHAR (6)       |  |
| 19 | Sell CM Code             | Valid Clearing Member (CM) Code of Seller's Clearer   | CHAR (6)       |  |
| 20 | Trade Seller Location ID | Sell Location ID<br><br>Applicable only for BSE trades. For other Exchange trades it will be blank.   | LargeInt       |  |



|    |                                |   |           |       |
|----|--------------------------------|---|-----------|-------|
| 21 | Buy Custodial Participant      | Valid Custodial Participant (CP) Code of Buyer, if Institution. (UCC for custodian)   | CHAR (12) |       |
| 22 | Buy Side Confirmation          | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Buyer  | CHAR (1)  |       |
| 23 | Sell Custodial Participant     | Valid Custodial Participant (CP) Code of Seller, if Institution. (UCC for custodian)  | CHAR (12) |       |
| 24 | Sell Side Confirmation         | Value "Y" or "N" indicating trade confirmed / not confirmed by CP of Institutional Seller   | CHAR (1)  |       |
| 25 | Buy Covered Uncovered Flag     | Buy Cover = 'C'<br>Buy Uncover = 'U'  | CHAR (1)  |       |
| 26 | Sell Covered Uncovered Flag    | Sell Cover = 'C'<br>Sell Uncover = 'U'  | CHAR (1)  |       |
| 27 | Buy Old Custodial Participant  | In case of a change in Custodial Participant (CP) for an Institutional Buyer, this field will contain the old CP Code. (UCC for custodian)  | CHAR (12) | Blank |
| 28 | Buy Old CM Code                | In case of a change in Clearing Member (CM) for an Institutional Buyer, this field will contain the old CM Code.                            | CHAR (6)  |       |
| 29 | Sell Old Custodial Participant | In case of a change in Custodial Participant (CP) for an Institutional Seller, this field will contain the old CP Code. (UCC for custodian) | CHAR (12) | Blank |
| 30 | Sell Old CM Code               | In case of a change in Clearing Member (CM) for an Institutional Seller, this field will contain the old CM Code.                           | CHAR (6)  |       |
| 31 | Trade Buyer Terminal ID        | Buy Dealer Code<br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | CHAR (10) |       |

|    |                              |  |              |       |
|----|------------------------------|--|--------------|-------|
| 32 | Trade Seller Terminal ID     | Sell Dealer Code<br><br>Applicable only for BSE trades. For other Exchange trades it will be blank.  | CHAR (10)    |       |
| 33 | Buy Order No                 | Order Number of the Buy Order  | CHAR (20)    |       |
| 34 | Sell Order No                | Order Number of the Sell Order   | CHAR (20)    |       |
| 35 | Buy Client Code              | Buy Client Code  | CHAR (11)    |       |
| 36 | Sell Client Code             | Sell Client Code   | CHAR (11)    |       |
| 37 | Buy Remarks                  | Buy Remarks (Will be left blank)   | CHAR (1)     | Blank |
| 38 | Sell Remarks                 | Sell Remarks (Will be left blank)  | CHAR (1)     | Blank |
| 39 | Buy Position                 | Buy Open/ Close Indicator. "O" for Buy Open Position & "C" for Buy Close Position  | CHAR (1)     |       |
| 40 | Sell Position                | Sell Open/ Close Indicator. "O" for Sell Open Position & "C" for Sell Close Position   | CHAR (1)     |       |
| 41 | Buy Proprietor/ Client Flag  | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades  | CHAR (1)     |       |
| 42 | Sell Proprietor/ Client Flag | 'P' for proprietary/ 'C' for client / 'I' for Institutional accepted trades  | CHAR (1)     |       |
| 43 | Active order flag            | If the Order is Active then "0" .<br><br>For Passive Order then "1"<br><br>Applicable only for BSE trades. For other Exchange trades it will be blank. | CHAR (1)     |       |
| 44 | Trade Execution Date Time    | DD-MMM-YYYY HH24:MI:SS<br>Format. For. E.g., 28-JUN-2010 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm                                     | Datetime(20) |       |
| 45 | Order Date Time              | DD-MMM-YYYY HH24:MI:SS<br>Format. For. E.g., 28-JUN-2010   | Datetime(20) |       |

|    |                                |  |             |  |
|----|--------------------------------|--|-------------|--|
|    |                                | 13:05:02 for trade executed on Jun 28, 2010 at 1:05:02 pm  |             |  |
| 46 | Exchange Flag                  | This will contain identifier of the Exchange where trade is executed by trading member.<br><br>Possible Values: BSE, NSE, MSE (For MSEI) | Char (4)    |  |
| 47 | TM code of respective Exchange | Code of the trading member as assigned by the Exchange where the trade is executed.  | Varchar (9) |  |