

File Name: SLB_ITRCM_mmmm_yyyymmdd.csv

This file shall have a Header Row

CNo	Name	Size	Header	Remarks
1	Segment	Char (6)	Segment	"BSESLB" default value
2	Order Type	Char (2)	OrderType	"LE" for Lend "BO" for Borrow "RC" for Early Recall "RP" for Early Repay "LR" for Lend Rollover "BR" for Borrow Rollover
3	Order Date & Time	VarChar (19)	OrderTime	dd-mmm-yyyy hh:mm:ss
4	Order Number	Number (15,0)	OrderNumber	yyyymmddnnnnnnn
5	Trade Date & Time	VarChar (19)	TradeTime	dd-mmm-yyyy hh:mm:ss
6	Trade Number	Number (9,0)	TradeNumber	nnnnnnnnn
7	Member Code	Number (4,0)	MemberCode	
8	Client Code	VarChar (11)	ClientCode	
9	SLB Code	Number (6,0)	SLBCode	SLB Contract Identifier (eg. 360287)
10	SLB Symbol (J)	VarChar (26)	SLBSymbol	Series Code (eg. HDFCBANK01MAR18-MNF)
11	Cash Code	Number (6,0)	CashCode	Scrip Code of the underlying Asset (eg 500180)
12	Cash Symbol	VarChar (11)	CashSymbol	Scrip Id of the underlying Asset (eg HDFCBANK)
13	Expiry Date	VarChar (11)	ExpiryDate	dd-mmm-yyyy

14	Series	VarChar (9)	Series	"MNF" / "MCF"
15	Rollover Flag	VarChar (20)	RolloverFlag	"mmmmmmmyy" if 'LR' or 'BR' Blank for others
16	Quantity	Number (9,0)	Quantity	Traded Quantity
17	Price	Number (7,2)	Price	Rate per Share
18	Amount	Number (12,2)	Amount	(Traded Quantity) x (Rate per Share)
19	Client Type	VarChar (20)	ClientType	OWN / INST / PRO / CLIENT
20	ISIN	Char (12)	ISINCode	(eg. INE040A01026)
21	Outgoing SLB Code	Number (6,0)	ROutSLBCode	SLB Code of the Outgoing Contract for 'LR' and 'BR' trades '0' for others
22	Incoming SLB Code	Number (6,0)	RInSLBCode	SLB Code of the Incoming Contract for 'LR' and 'BR' trades '0' for others
23	First Leg Settlement No	Number (7,0)	FLSN	(eg. 1718229) Blank for 'RC', 'RP', 'LR' and 'BR'
24	First Leg Settlement Date	VarChar (11)	FLSD	dd-mmm-yyyy Blank for 'RC', 'RP', 'LR' and 'BR'
25	Reverse Leg Settlement No	Number (7,0)	RLSN	Reverse Leg Settlement No for 'LE' and 'BO' Revised Reverse Leg Settlement No for 'RC' and 'RP' (next day) Revised Reverse Leg Settlement No for 'LR' and 'BR' (based on new expiry date) (eg. 1819001)

26	Reverse Leg Settlement Date	VarChar (11)	RLSD	<p>dd-mmm-yyyy</p> <p>Reverse Leg Settlement Date for 'LE' and 'BO'</p> <p>Revised Reverse Leg Settlement Date for 'RC' and 'RP' (next day)</p> <p>Revised Reverse Leg Settlement Date for 'LR' and 'BR'(based on new expiry date)</p>
27	Active Flag	VarChar (20)	Filler01	<p>OTD File & File from B+OW : '1' for Active, '0' for Inactive / Cancelled Trade. Only Active Trades with '1' shall figure in the EOD File</p>
28	Terminal Id	VarChar (50)	Filler02	<p>16 digit Id of the Terminal from where the trade has been input</p>
29	User Id	VarChar (100)	Filler03	<p>Currently blank. The User Id from where the Trade has been input is proposed to be populated here</p>
30	Filler 04	Number (6,0)	Filler04	<p>'0'. For future use</p>
31	Filler 05	Number (9,2)	Filler05	<p>'0.00'. For future use</p>
32	Filler 06	Number (18,4)	Filler06	<p>'0.0000. For future use</p>