Contract Master File for Equity Derivatives segment

File Name: EQD_CO<ddmmyy>.csv)

Control Record

Field No.	Field Name	Field Description	Data Type	Default Value
1	Segment Indicator	Underlying Market. Default Value should be '2'	CHAR 6)	
2	Version Number		CHAR(5)	

Detail Record

Field No.	Field Name	Field Description	Data Type
1	Contract token number / Series ID	Unique Identifier for the Contract	Int
2	Asset Token Number	Unique numeric identifier for underlying. E.g.: 500410	Int
3	Instrument Type / Product Type	'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options	CHAR (6)
4	Symbol / Asset Code	Symbol/ Asset Code of currency for e.g.: BSX, BSI	CHAR(10)
5	Underlying Asset	Underlying Asset as defined by the Exchange. E.g.:- RIL, SENSEX, TATAMOTORS, etc.	CHAR (11)
6	Underlying Asset Class	Default value is 'EDX'	CHAR (4)
7	Expiry date (last trading date)	This date is the actual last trading date of the Contract e.g. 25-AUG-2008 DD-MMM-YYYY format	datetime(11)
8	Strike Price	Default Value is '0'for Futures Contracts. Note: Value displayed in paise.	Int

9	Option Type	‘CE‘ for Call Option (European) ‘PE’ for Put Option (European) ‘’ for Futures Contracts	CHAR (2)
10	Precision	Default value is ‘2’	CHAR (1)
11	Filler		Int
12	Filler		CHAR (3)
13	Partition ID	The field is required for trading through ETI	Int
14	Filler		Int
15	Filler		Int
16	Filler		Int
17	Filler		CHAR (2)
18	Filler		Int
19	Filler		Int
20	Filler		CHAR (2)
21	Filler		Int
22	Filler		Int
23	Filler		CHAR (2)
24	Filler		Int
25	Filler		Int
26	Filler		CHAR (2)
27	Contract Start Date	Start Date of the Contract e.g. 25-AUG 2008. DD-MMM-YYYY format	datetime(11)
28	Settlement Date (Expiry Date)	Expiry date of the contract e.g. 25-AUG-2008. DD-MMM-YYYY format	datetime(11)

29	Product ID/ Market Segment ID	Unique numeric Identifier for Product *[Corresponds to field MarketSegmentID(1300) in the ETI API]*	Int
30	Capacity Group ID	Capacity group ID for each contract.	Int
31	Minimum Lot Size	Minimum Lot Size	Int
32	Board Lot Quantity (Minimum Lot Size)	Board Lot Quantity	Int
33	Tick Size	The value by which bid / offer would increase / decrease. Note: Value displayed in paise	Int
34	Filler		Int
35	Filler		Int
36	Filler		Int
37	Instrument ID / SimpleSecurityID	The instrument Identifier is required for trading through ETI *[Corresponds to field SimpleSecurityID(30048) in the ETI API]*	Int
38	Filler		Int
39	Filler		Int
40	Filler		Int
41	Filler		Int
42	Filler		Int
43	Filler		Int
44	Filler		Int
45	Filler		Int
46	Filler		Int
47	Filler		Int

48	Filler		Int
49	Contract Exercise Start Date	Last Trading Date e.g. 25-AUG-2008. DD–MMM-YYYY format	datetime(11)
50	Contract Exercise End Date	Last Trading Date e.g. 25-AUG-2008. DD-MMM-YYYY format	datetime(11)
51	Filler		Int
52	Quantity Multiplier	Lot size multiplier (1)	Int
53	Series Code	E.g.: BSXDEC2013, ACCLDEC2013, BKX3DC14000. This is existing nomenclature of contract name	CHAR (12)
54	Instrument Name	E.g. BSX14MAYFUT , BSX14JUL19200.00CE, ABAN14MAY420.00PE This is new nomenclature of contract name	CHAR (26)
55	Filler		Int
56	Filler		Int
57	Filler		Int
58	Underlying Market	1 – for assets where underlying market is BSE 2 – for assets where underlying market is NSE 3 – for assets where underlying market is Johannesburg Stock Exchange (JSE) 4 – for assets where underlying market is Hong Kong Exchanges and Clearing Limited (HKEx) 5 – for assets where underlying market is Bolsa de Valores, Mercadorias & Futuros de São Paulo (BM&FBOVESPA) (Brazil) 6 – for assets where underlying market is Moscow Interbank Currency Exchange (MICEX)	Int
59	Filler		CHAR (24)

60	Contract Type	M- Monthly W- Weekly Q- Quarterly H- Half Yearly	CHAR (1)
61	Settlement Type	This is a mandatory field. Possible Values: 'D' or 'C' D -> Delivery Based settlement C -> Cash Settlement	CHAR (1)
62	Filler		CHAR (1)
63	Filler		CHAR (1)
64	Filler		CHAR (1)
65	Filler		CHAR (1)
66	Product Code	e.g.: BSXFUT, BSIOPT & INFYOPT	CHAR(10)
67	Filler		CHAR (6)
68	Base Price	Closing Price of the respective contract Note: Value displayed in paise	Int
69	Delete Flag	"A" for Active Contracts "E" for Expired Contracts "X" for Marked for Expiry Contracts	CHAR (1)