## • Trade file to Trading Member for Secondary Market Buyback:

File	File Nomenclature	Type	
Trade file to TM for Secondary Market Buyback	BB_BR <ddmmyy>.<tm code=""></tm></ddmmyy>	CSV	

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

available in the scrip master file.  18 Group Name  Char(2)  The Settlement group of the Security, as available in the scrip master file.  19 SettNo  Char (12)  Settlement Number applicable for the trade date, as assigned by ICCL  In nnn/yyyyyyy format  20 OrdTimestamp  Char (8)  Order Time stamp in terms of hh:mm:ss  21 AO/PO Flag  Numeric (1)  O – AO (Active Orders) flag  1 – PO (Passive Orders) flag  1 – PO (Passive Orders) flag  22 Location ID  Numeric (16)  Char (8) (hh:mm:ss)  This field will provide trade modification time. If no trade modification time. If no trade modification has been done, this field shall reflect the original trade time.  24 Session ID  Numeric (10)  Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.  25 CP code  Char (15)  Custodial Participant code of client settling through custodian ending frade confirmation (Y/N)  Custodial  26 CP code  Char (1)  Char (15)  In case of a change in Custodial Participant (CP) code, this field will contain the old CP Code  10 Code  28 Old Custodial  Numeric (9)  Filler  Char (7)  This field shall be blank.  This field shall be blank.  This field shall be blank.	17	ISIN	Char (12)	ISIN code for the security, as
Security, as available in the scrip master file.				available in the scrip master file.
master file.	18	Group Name	Char(2)	The Settlement group of the
SettNo				Security, as available in the scrip
the trade date, as assigned by ICCL In nnn/yyyyyyyy format  Order Time stamp in terms of hh:mm:ss  21 AO/PO Flag Numeric (1) D – AO (Active Orders) flag 1 – PO (Passive Orders) flag 1 – PO (Passive Orders) flag 1 – PO (Passive Orders) flag 22 Location ID Numeric (16) Location ID of the trader  Trade Modification Time Char (8) (hh:mm:ss) This field will provide trade modification has been done, this field shall reflect the original trade time.  24 Session ID Numeric (10) Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system.  25 CP code Char (15) Custodial Participant code of client settling through custodian 26 CP code confirmation (Y/N) Char (15) In case of a change in Custodial Participant (CP) code, this field will contain the old CP Code  28 Old Custodial Code Numeric (9) Filler Char (7) This field shall be blank. This field shall be blank.				master file.
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In nnn/yyyyyyy format				the trade date, as assigned by
20 OrdTimestamp   Char (8)   Order Time stamp in terms of hh:mm:ss				ICCL
hh:mm:ss				In nnn/yyyyyyyy format
21	20	OrdTimestamp	Char (8)	Order Time stamp in terms of
1 - PO (Passive Orders) flag				hh:mm:ss
22   Location ID   Numeric (16)   Location ID of the trader	21	AO/PO Flag	Numeric (1)	0 – AO (Active Orders) flag
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