- **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>	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 master file.
4	Scrip ID	Char (11)	Symbol of the security, as 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 18 = Rejected Trade
8	CM code	Numeric (9)	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
9	Trade Time	Char (8)	Trade Timestamp in terms of HH:MM:SS
10	Trade Date	Char (10)	Trade date in YYYY/MM/DD format
11	Client ID	Char (11)	Unique Client code of the client
12	Order ID	Numeric (20)	Order number
13	Transaction Type/Order Type	Char (1)	Possible values in this field: L – Limit order G – Market order O– Odd-lot order K – Block Deal order
14	Buy/Sell	Char (1)	B = Buy /S = Sell
15	Trade ID	Numeric (10)	Trade number
16	Client Type	Char (15)	Possible values in this field: • CLIENT • OWN

17	ISIN	Char (12)	ISIN code for the security, as 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/yyyyyyyy format
20	OrdTimestamp	Char (8)	Order Time stamp in terms of hh:mm:ss
21	AO/PO Flag	Numeric (1)	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag
22	Location ID	Numeric (16)	Location ID of the trader
23	Trade Modification Time	Char (8) (hh:mm:ss)	This field will provide 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
26	CP code confirmation (Y/N)	Char (1)	Value "Y" or "N" indicating trade confirmed / not confirmed by custodian
27	Old Custodial Participant	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)	In case of a change in Custodial Participant (CP) code, this field will contain the old custodian code.
29	Filler	Char (7)	This field shall be blank.
30	Filler	Char (11)	This field shall be blank.
31	Filler	Char (2)	This field shall be blank.
32	Filler	Varchar (9)	This field shall be blank.