

Annexure

File Type	Comma separated file
Frequency	Once during the day at EOD
Header	Header will contain name of columns
File Transfer Mechanism	Through Extranet

1. Transaction Charges files (Client/ TM + Contract Wise)

File Type	Name	Type
TM File	BCX_DTOTM_<Member Code>_yyyymmdd.csv	CSV
CM file	BCX_DTOCM_<Member Code>_yyyymmdd.csv	CSV

Field No.	Field Name	Remarks	Data Type
1	Client Code / Member Code		Char (11)
2	Client Type	'I' for Institution 'N' for Normal 'O' for Own 'T' for Others	Char (1)
3	Instrument Type / Product Type	FUTCOM /OPTFUT	Char (6)
4	Asset Symbol	Unique Symbol defined for each asset For e.g. : GOLD	Char (12)
5	Expiry date (last trading date)	This date is the actual last trading date of the Product DD-MMM-YYYY	Char (11)
6	Strike Price	Default Value is '0' for Futures Contracts	Number (11,4)
7	Option Type	'CE' for Call Option 'PE' for Put Option 'Blank' for Futures Contracts	Char (2)
8	Qty	No. of Contracts	Int
9	Filler		Int
10	Filler		Int
11	Transaction Charges		Numeric (22,2)
12	Filler		Numeric (22,2)

2. Transaction charges file (TM Wise)

File Type	Name	Type
TM File	BCX_DTSTM_<Member Code>_yyyymmdd.csv	CSV
CM file	BCX_DTSCM_<Member Code>_yyyymmdd.csv	CSV

Field No.	Field Name	Field Description	Data Type
1	Member Code		Char (6)
2	Member Code		Char (6)
3	Transaction Charges		Numeric (22,2)
4	Filler	Default value 0.00	Numeric (22,2)
5	Trading Date	DD-MMM-YYYY	Char (11)