1. Online Trade file

File Name: DB_ITR_<clg.no.>_yyyymmdd.csv (where clg.no = Member Code)

S. No	Field Name	Description	Data type
1	Mem Id	Member Id	Numeric(9)
2	TdrId	Trader Id	Numeric(9)
3	SCd	Scrip Code	Numeric(9)
4	ScId	Scrip Id	Char(11)
5	Rt	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Qty	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	Filler	Will contain zero value.	Numeric(9)
9	Time	Trade execution Time	Char(8) (hh:mm:ss)
10	Date	Date	Char(10) (yyyy/mm/dd)
11	ClId	Client Id	Char(11)
12	TrnId	Transaction Id (Order ID)	Numeric(20)
13	Trn Typ	Transaction Type	Char(1)
14	Buy/Sell	Buy or Sell	Char(1)
15	Trade Id	Trade Id	Numeric(10)
16	Inst Id	Institution Id	Char(15)
17	ISINCd	ISIN Code	Char(12)
18	ScrGrp	Scrip Group	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	AO or PO flag - 0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	LocationId	Location Id	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade modification time will	Char (8) (hh:mm:ss)

		be same.	
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)
25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	Accrued Interest	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)

2. Provisional Trade file

File Name: DB_PBR<ddmmyy>.<xxx> (where xxx = Member Code)

S. No	Field Name	Description	Data type
1	Mem Id	Member Id	Numeric(9)
2	TdrId	Trader Id	Numeric(9)
3	SCd	Scrip Code	Numeric(9)
4	ScId	Scrip Id	Char(11)
5	Rt	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Qty	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	Filler	Will contain zero value.	Numeric(9)
9	Time	Trade execution Time	Char(8) (hh:mm:ss)
10	Date	Date	Char(10) (yyyy/mm/dd)
11	ClId	Client Id	Char(11)
12	TrnId	Transaction Id (Order ID)	Numeric(20)

13	Trn Typ	Transaction Type	Char(1)
14	Buy/Sell	Buy or Sell	Char(1)
15	Trade Id	Trade Id	Numeric(10)
16	Inst Id	Institution Id	Char(15)
17	ISINCd	ISIN Code	Char(12)
18	ScrGrp	Scrip Group	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	AO or PO flag - 0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	LocationId	Location Id	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade modification time will be same.	Char (8) (hh:mm:ss)
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)
25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	Accrued Interest	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)

3. Final Trade file

File Name: DB_BR<ddmmyy>.<xxx> (where xxx = Member Code)

S. No	Field Name	Description	Data type
1	Mem Id	Member Id	Numeric(9)
2	TdrId	Trader Id	Numeric(9)
3	SCd	Scrip Code	Numeric(9)
4	ScId	Scrip Id	Char(11)
5	Rt	Clean price of the bond Rate	Numeric(10)- (rate will be in 4 decimals)
6	Qty	Quantity	Numeric(9)
7	Trade status	11 – Original trade 12 – Modified trade	Numeric(9)
8	Filler	Will contain zero value.	Numeric(9)
9	Time	Trade execution Time	Char(8) (hh:mm:ss)
10	Date	Date	Char(10) (yyyy/mm/dd)
11	ClId	Client Id	Char(11)
12	TrnId	Transaction Id (Order ID)	Numeric(20)
13	Trn Typ	Transaction Type	Char(1)
14	Buy/Sell	Buy or Sell	Char(1)
15	Trade Id	Trade Id	Numeric(10)
16	Inst Id	Institution Id	Char(15)
17	ISINCd	ISIN Code	Char(12)
18	ScrGrp	Scrip Group	Char(2)
19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	AO or PO flag - 0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	LocationId	Location Id	Numeric(16)
23	Trade modification Time	This field will provide trade modification time. If there is no trade modification, trade execution and trade	Char (8) (hh:mm:ss)

		modification time will be same.	
24	Maturity Date	Maturity date of the bond	Char(10) (yyyy/mm/dd)
25	Trade Value	Face Value of the Bond X Traded qty	Numeric(20)- (rate will be in 2 decimals)
26	Principal Amount	Principal amount of the trade	Numeric(20)- (rate will be in 2 decimals)
27	Last Interest Payment Date	Last Interest Payment Date	Char(10) (yyyy/mm/dd)
28	Dirty Price	Dirty Price of the Bond	Numeric(10)- (rate will be in 2 decimals)
29	Yield	Yield	Numeric(10)- (rate will be in 4 decimals)
30	Accrued Interest	Accrued Interest	Numeric(10)- (rate will be in 2 decimals)
31	No of Accrued Days of Accrued Interest	No of Accrued Days of Accrued Interest	Numeric (10)