_SPREAD contract File: (File Name:- EQD_SPD_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 1 / Series ID of leg 1	Token number of leg 1 contract of the spread combination	Int
2	Contract token number 2 / Series ID of leg 2	Token number of leg 2 contract of the spread combination	Int
3	Instrument Type 1 / Product Type1	Type of product 'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options Instrument type of Leg 1 contract of spread combination	CHAR (6)
4	Symbol 1 / Asset Code 1	Asset Code / Symbol of Leg 1 contract of spread combination example : BSX, BSI	CHAR (10)
5	Underlying Asset	Underlying Asset as defined by the exchange. Eg:- RIL, SENSEX,TATAMOTORS etc	Char(11)
6	Expiry Date 1	Last Trading Date of Leg 1 contract of spread combination e.g. 25-AUG-2008. DD-MMM-YYYY format	datetime(11)
7	Spread Instrument ID	The instrument Identifier is required for trading through ETI	LargeInt
8	Spread Partition ID	The field is required for trading through ETI	Int
9	Precision	Precision shall be 2 for Option Spreads. Blank for Futures	Int

10	Instrument Type 2 / Product Type2	Type of product 'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options Instrument type of Leg 2 contract of spread combination	CHAR (6)
11	Symbol 2 / Asset Code 2	Asset Code / Symbol of Leg 2 contract of spread combination. example : BSX, BSI	CHAR (10)
12	Option Type for Leg 1	'CE' for Call Option contract 'PE' for Put Option contract 'Blank' for Futures contract	CHAR (2)
13	Expiry Date 2	Last Trading Date of Leg 2 contract of spread combination e.g. 25-AUG-2008. DD-MMM-YYYY format	datetime(11)
14	Spread Product ID	Unique numeric Identifier for Product	Int
15	Series Code	Series Code of spread contract. Eg : BSX1214S , BATAD113S. This is existing nomenclature of spread contract	CHAR (11)
16	Strike Price Leg 1	Strike Price for spread options (In paise) 'Blank' for Futures contract	Int
17	Strike Price Leg 2	Strike Price for spread options (In paise) 'Blank' for Futures contract	Int
18	Strategy ID	15 – For Option Spread Strategy	Int
19	No of Legs in Strategy	No of Legs 2 for Option Spread Strategy	Int
20	Option Type for Leg 2	'CE' for Call Option 'PE' for Put Option 'Blank' for Future Contracts	CHAR (2)
21	Quantity Multiplier	Lot Size Multiplier of spread contract (will be 1)	Int
22	BoardLotQuantity1	Board Lot Quantity	Int
23	MinimumLotQuantity1	Minimum Lot Size	Int
24	TickSize1	Tick size of leg 1 contract Note: Value displayed in paise	Int

25	BoardLotQuantity2	Board Lot Quantity	Int
26	MinimumLotQuantity2	Minimum Lot Size	Int
27	TickSize2	Tick size of leg 2 contract Note: Value displayed in paise	Int
28	Eligibility	The flag will be set to 1 if the combination is allowed to trade.	CHAR (1)
29	Delete Flag	"A" for Active Contracts "E " for Expired Contracts "X" for Marked for Expiry Contracts	CHAR (1)
30	Contract token number / Series ID of Spread Instrument	Token number of Spread contract	LargeInt
31	Spread Contract Instrument Type / Product Type	Type of product 'IF' for Index Futures 'IO' for Index Options 'SF' for Stock Futures 'SO' for Stock Options Instrument type of spread contract	CHAR (6)
32	Spread Contract Symbol / Asset Code	Asset Code as available in the.Symbol spread contract Example : BSX, BSI	CHAR (10)
33	Complex Instrument type	The field is required for trading through ETI 5 – calendar spread instrument Derivatives 2-Standard Option Strategy	Int
34	Expiry Date of Spread instrument	Expiry Date of Spread contract e.g. 25-AUG-2008. DD-MMM-YYYY format	datetime(11)
35	Instrument Name	Eg :- BSXJANFEB14 , BSIMARAPR14. This is new nomenclature of spread contracts Eg:- BSX CNV 15 APR 1500.00	Char (26)
36	Spread Contract Strike Price	Strike Price of Spread Option contract. Blank for Futures	Int