

Annexure

File Name	Turnover_TRC_YYYYMMDD_Member Code.csv
File Type	Comma separated file
Frequency	Daily at EOD
Header	Header will contain name of columns
File Transfer Mechanism	Through Extranet

File Structure

Field No	Column Name	Data Type	Description & Logic
1	Member code	Numeric (9)	It shall display member code.
2	Group	Char (2)	It shall reflect scrip group of trades on which transaction charges shall be applied.
3	BSE Exclusive/Non-Exclusive	Char (6)	'BSE Exclusive' and/or 'BSE Non-Exclusive' flag shall be provided against each group for executed trades. <ul style="list-style-type: none"> • 'N' for trades executed in BSE Non-Exclusive scrips. • 'A = ALL' for trades executed in scrips belonging to A & B groups. • 'Y' for BSE Exclusive scrips
4	Settlement Number	Char (12) (nnn/yyyyyyyy)	Settlement number
5	Daily Trade Turnover	Numeric (22,2)	All trades turnover done in a group (field 2) on that Trading date.
6	Trade Date	Char 10 (yyyy-mm-dd)	Trade Date.
7	Daily Cumulative Turnover	Numeric (22,2)	It shall reflect cumulative trade turnover till that day in that particular group.
8	Monthly Cumulative Turnover	Numeric (22,2)	On last trading day of a month, this field shall reflect the cumulative trade turnover during that month on which transaction charges shall be applicable. On daily basis it shall reflect '0.00'.
9	Transaction Charges	Numeric (22,2)	On last trading day, transaction charges calculated on monthly cumulative trade turnover (field

			8) as per the transaction charge rate. On daily basis it shall reflect '0.00'.
10	Filler1	Numeric (22,2)	On daily basis it shall reflect value as '0.00'
11	Amount Payable	Numeric (22,2)	It shall reflect total of transaction Charges On daily basis it shall reflect '0.00'.
12	Filler2	VarChar (50)	Blank
13	Filler3	VarChar (50)	Blank
14	Filler4	VarChar (50)	Blank