

Trade file Format to Clearing Member – Equity segment

File	Name	Type
Provision Trade file	PBR<DDMMYY>_CM.<Clearing Code>	CSV
Final Trade file	BR<DDMMYY>_CM.<Clearing Code>	CSV
Online Trade File	EQ_ITR_CM_<clg.no>_<YYYYMMDD>.csv	CSV

Sr. No	Field Name	Description	Data type
1	Member ID	Member Code of the trading member as assigned by BSE.	Numeric (9)
2	Trader ID	Trader ID from where the trade has been executed at BSE. Applicable only for BSE trades. For other Exchange trades it will be blank.	Numeric (9)
3	Scrip Code	Numeric identifier assigned to a security, as available in the scrip master file.	Numeric (9)
4	Scrip ID	Symbol of the security, as available in the scrip master file.	Char (11)
5	Rate	Price at which the trade has been executed (Rate will be in paise)	Numeric (10)
6	Qty	Traded quantity	Numeric (9)
7	Trade status	Status of the trade; possible values are - 11 = Original Trade 12 = Modified Trade 13 = Cancelled Trade 17 = Approved Trade 18 = Rejected Trade	Numeric (9)
8	CM code	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	Numeric (9)
9	Trade Time	Trade Timestamp in terms of HH:MM:SS	Char (8)
10	Trade Date	Trade date in YYYY/MM/DD format	Char (10)
11	Client ID	Unique Client code of the client	Char (11)
12	Order ID	Order number	Numeric (20)
13	Transaction Type/Order Type	Possible values in this field: L – Limit order G – Market order O– Odd-lot order K – Block Deal order	Char (1)
14	Buy/Sell	B = Buy /S = Sell	Char (1)

15	Trade ID	Trade number	Numeric (10)
16	Client Type	Possible values in this field: <ul style="list-style-type: none"> • CLIENT • INST • OWN • SPLCLI 	Char (15)
17	ISIN	ISIN code for the security, as available in the scrip master file.	Char (12)
18	Group Name	The Settlement group of the Security, as available in the scrip master file. Applicable only for securities having 'BSE' Exchange code. For other Exchange default value '99' shall be provided	Char(2)
19	SettNo	Settlement Number applicable for the trade date, as assigned by ICCL In nnn/yyyyyyy format	Char (12)
20	OrdTimestamp	Order Time stamp in terms of hh:mm:ss	Char (8)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag Applicable only for BSE trades. For other Exchange trades it will be blank.	Numeric (1)
22	Location ID	Location ID of the trader Applicable only for BSE trades. For other Exchange trades it will be blank.	Numeric (16)
23	Trade Modification Time	This field will provide trade modification time. If no trade modification has been done, this field shall reflect the original trade time.	Char (8) (hh:mm:ss)
24	Session ID	Session ID corresponding to the trader ID, which is used for connecting to BSE's trading system. For other Exchange trades it will be blank.	Numeric (10)
25	CP code	Custodial Participant code of client settling through custodian	Char (15)
26	CP code confirmation (Y/N)	Value "Y" or "N" indicating trade confirmed / not confirmed by custodian	Char (1)
27	Old Custodial Participant	In case of a change in Custodial Participant (CP) code, this field will contain the old CP Code	Char (15)
28	Old Custodial Code	In case of a change in Custodial Participant (CP) code, this field will contain the old custodian code.	Numeric (9)
29	Exchange Flag	This will contain identifier of the Exchange where trade is executed by trading member. Possible Values: BSE, NSE, MSE (For MSEI)	Char (7)
30	Scrip ID/Symbol	This will contain Symbol of the security as defined by the Exchange where the trade is executed.	Char (11)

31	Series	This will contain series identifier as defined by the Exchange where the trade is executed. e.g. EQ, BE, etc For BSE trades, it will be blank.	Char (2)
32	Member ID of respective Exchange	Code of the trading member as assigned by the Exchange where the trade is executed.	Varchar (9)