

Trade file Format to Trading Member – Equity Segment

File	Name	Type
Provision Trade file	PBR<DDMMYY>.<xxx> (where xxx = Member Code)	Pipe separated ()
Final Trade file	BR<DDMMYY>.<xxx> (where xxx = Member Code)	Pipe separated ()
Online Trade File	EQ_ITR_<xxx>_<YYYYMMDD>.csv (where xxx = Member Code)	Pipe separated ()

S. No	Field Name	Description	Data type
1	Member ID	Member id	Numeric(9)
2	Trader ID	Trader Id	Numeric(9)
3	Scrip Code	Scrip Code	Numeric(9)
4	Scrip Id	Scrip ID	Char(11)
5	Rate	Rate	Numeric(10)- (rate will be in paise)
6	Qty	Quantity	Numeric(9)
7	Trade status	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	Time	Trade Time	Char(8) (hh:mm:ss)
10	Date	Trade date	Char(10) (yyyy/mm/dd)
11	Client ID	Client Id	Char(11)
12	Order ID	Order ID	Numeric(20)
13	Trn Typ/Order Type	Possible values in this field: L – Limit Order G – Market Order O– Oddlot order K – Block Deals	Char(1)
14	Buy/Sell	B = Buy /S = Sell	Char(1)
15	Trade ID	Trade ID	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	Char(12)
18	Scrip Group	Group under which the scrip is traded	Char(2)

19	SettNo	Settlement Number	Char(12) (nnn/yyyyyyy)
20	OrdTimestamp	Order Time stamp	Char(8) (hh:mm:ss)
21	AO/PO Flag	0 – AO (Active Orders) flag 1 – PO (Passive Orders) flag	Numeric(1)
22	LocationId	Location Id of the trader	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.	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	Filler	Default value as 0	Char (7)
30	Filler	Default value as 0	Char (11)
31	Filler	Default value as 0	Char (2)
32	Filler	Default value as 0	Varchar (9)