**Annexure – I**

| File Name | For TM: EQD_TO_TRC_TM_<YYYYMMDD>_<TM Code>.csv<br>For CM: EQD_TO_TRC_CM_<YYYYMMDD>_<CM Code>.csv |
|---|---|
| File Type | Comma separated file |
| Frequency | Daily at EOD |
| Header | Header will contain name of columns |
| File Transfer Mechanism | Through Extranet |
| Extranet Path | https://member.bseindia.com → Home → FNO → Transaction → Month → Date |

**File Structure**

| Field No. | Column Name | Data Type | Description |
|---|---|---|---|
| 1 | Member Code | Num (9) | Trading Member code |
| 2 | Trade Date | Date Time (11) | Trade Date<br>DD-MMM-YYYY |
| 3 | Instrument Type/Product Type | Char (6) | IF = Index Futures<br>SF = Stock Futures<br>IO = Index Options<br>SO = Stock Options |
| 4 | Filler | VarChar (50) | Reserved Field |
| 5 | Daily Active side Turnover | Num (22,2) | It will reflect active side turnover for all instrument types i.e. IF/IO/SF & SO, for the given trade date.<br><br>If, there is no turnover then, value as "0.00" shall be reflected. |
| 6 | Daily Passive side Turnover | Num (22,2) | It will reflect passive side turnover for all instrument types i.e. IF/IO/SF & SO, for the given trade date.<br><br>If, there is no turnover then, value as "0.00" shall be reflected. |
| 7 | Cumulative Active side Turnover | Num (22,2) | For all instrument types i.e. IF/IO/SF/SO, it shall reflect cumulative turnover of active side trades, till date.<br><br>If, no value then, it shall reflect as "0.00". |
| 8 | Cumulative Passive side Turnover | Num (22,2) | For all instrument types i.e. IF/IO/SF/SO, it shall reflect cumulative turnover of passive side trades, till date. |

| | | | If, no value then, it shall reflect as "0.00". |
|---|---|---|---|
| 9 | Total Cumulative Turnover | Num (22,2) | For all instrument types i.e. IF/IO/SF/SO, it shall reflect total cumulative turnover till date (sum of field 7 and 8).<br><br>If, no value then, it shall reflect as "0.00". |
| 10 | Total Transaction Charges | Num (22,2) | Total Transaction charges on instrument/product types, as per applicable transaction charges rate, only on last day of month.<br><br>On daily basis & in case of 'Zero' transaction charges, it will have value as "0.00". |
| 11 | Filler 1 | VarChar (50) | Reserved Field |
| 12 | Filler 2 | VarChar (50) | Reserved Field |
| 13 | Filler 3 | VarChar (50) | Reserved Field |
| 14 | Filler 4 | VarChar (50) | Reserved Field |
| 15 | Filler 5 | VarChar (50) | Reserved Field |
| 16 | Filler 6 | VarChar (50) | Reserved Field |