

Annexure 3

Trade Log Online Backup File structure

Field Name	Field Size	Values	
Trade Number	Num(8)		
Trade Status	Num(2)	Original trade	11
		Modified trade	12
		Cancelled trade	13
		Rejected trade	14
		Trade Modification Rejected	15
		Trade Cancellation Rejected	16
		Give Up Trade Approved	17
		Give Up Trade Rejected	18
Repo Type	Char(6)		
Security name	Char (10)		
Repo Maturity	DDMMM YYYY		
Issue Date	Num (6.4)		
Sett Type	Char (2)		
Security name	Char (25)		
Book Type	Num (2)	Regular Lot	1
		Stop Loss	3
		Auction	7
		Negotiated trade	4
Book Type Name	Char(3)	Regular Lot	RL
		Stop Loss	SL
		Auction	AU
		Negotiated trade	NT
Market Type	Char(2)	Normal	1
User Id	Num (5)		
Branch No	Num (3)		
Borrow /Lend Indicator	Num (1)	Borrow	1
		Lend	2
Trade Value	Num (9)		
Trade Rate	Num (3.7)		
Pro/Cli	Num (1)	Client	1
		Proprietary	2

Account No	Char (10)	
Participant	Char (12)	
Open/Close Flag	Char (5)	
Cover/Uncover Flag	Char(7)	
Activity time	DD MMM YYYY HH:MM:SS	
Last Modified Time	DD MMM YYYY HH:MM:SS	
Order Number	Num (16)	
Broker Id	Char (5)	
Order Entered/Modify Date/Time	DD MMM YYYY HH:MM:SS	
Traded Value	Num (16.2)	
Accrued Interest	Num (16.2)	
Account number	Char (10)	
Participant	Char (12)	