Trade File:

File Name: Trade_MCX_CO_CM_10002_yyyymmdd_F_0000.csv Trade_MCX_CO_TM_10001_yyyymmdd_F_0000.csv	File Type: CSV
Available: CNS	Mode: FTP
File Path: FTP Root Path\Clearing Member ID\Date Folder\ FTP Root Path\Trading Member ID\Date Folder\	
The file will have ISO headers in its first row	

Sr. No.	Field Name	ISO Tags	Field Type & Size	Remarks
1.	Trade Date	<TradDt>	YYYY-MM-DD	YYYY-MM-DD
2.	Business Date	<BizDt>	YYYY-MM-DD	YYYY-MM-DD
3.	Segment Indicator	<Sgmt>	Varchar (5)	Default value is CO
4.	Source	<Src>	Varchar (10)	Default value is MCXCCL
5.	Traded Exchange	<Xchg>	Varchar (5)	Default value is MCX
6.	Clearing Member (CM) Identification Code	<ClrMmbId>	Varchar(6)	Clearing Member ID.
7.	Trading Member (TM) Identification Code	<Brkr>	VarChar (9)	TM ID
8.	Instrument Type	<FinInstrmTp>	Varchar (5)	COF - Futures Commodity IDF - index Futures FUO - Options on Futures
9.	Unique Instrument Identifier Of Trading Exchange	<FinInstrmId>	NUMERIC(10)	
10.	Instrument ISIN	<ISIN>	VarChar (12)	
11.	Instrument Symbol	<TckrSymb>	Varchar(12)	
12.	Instrument Series	<SctySrs>	Varchar(4)	
13.	Instrument Expiry Date	<XpryDt>	YYYY-MM-DD	
14.	Instrument Actual Expiry Date	<FininstrmActlXpryDt>	YYYY-MM-DD	
15.	Instrument Strike Price	<StrkPric>	NUMERIC(25,6)	
16.	Instrument Option Type	<OptnTp>	varchar(2)	CE / PE
17.	Instrument Name	<FinInstrmNm>	VarChar(50)	
18.	Client Type	<ClntTp>	Varchar(5)	C - Client P - PRO
19.	UCC Code	<ClntId>	VarChar(11)	Account ID
20.	Custodial Settlement Flag	<FullyExctdConfSnt>	Varchar(1)	Blank
21.	Original CP Code	<OrgnlCtdnPtcptId>	Varchar(15)	If INST trade, then CP code else blank
22.	CP Code	<CtdnPtcptId>	Varchar(15)	
23.	Settlement Type	<SttlmTp>	Varchar(10)	Default value is NORMAL1
24.	Settlement no	<SctiesSttlmTxId>	Varchar(10)	
25.	Buy Sell Flag	<BuySellInd>	Varchar(10)	B - Buy S - Sell
26.	Traded Quantity	<TradQty>	Numeric(12)	

27.	Market Lot Size	<NewBrdLotQty>	Numeric(12)	Default value is 1
28.	Traded Price	<Pric>	NUMERIC(25,6)	
29.	Trade Number	<UnqTradIdr>	Alphanumeric(30)	
30.	Trade Status	<RptdTxSts>	Char(5)	OR - Original Trade MD - Modified Trade CN - Cancelled Trade CF - Confirm by Custodian RJ - Rejected Trade
31.	Original Trade datetime	<TradDtTm>	Varchar(20)	ISO 8601 / IS 7900 (2007-03-01T13:00:00) (YYYY-MM-DDTHH:mm:ss)
32.	Trade Modification Datetime	<UpdDt>	Varchar(20)	ISO 8601 / IS 7900 (2007-03-01T13:00:00) (YYYY-MM-DDTHH:mm:ss)
33.	Order Number	<OrdrRef>	Alphanumeric(20)	
34.	Order Datetime	<OrdrDtTm>	ISO 8601 / IS 7900 (2007-03-01T13:00:00) (YYYY-MM-DDTHH:mm:ss)	
35.	Trading Terminal UserID	<InstgUsr>	Varchar (21)	
36.	Trading Terminal CTCL/LocationID	<CtclId>	NUMERIC (20)	
37.	Trading SessionID	<TradRegnOrgn>	Varchar(2)	Default value is 1
38.	Active / Passive Order Flag	<OrdrTp>	Varchar(1)	
39.	Block Deal Indictor	<BlckDealInd>	Varchar(1)	Default value is N
40.	Settlement cycle	<SttlmCycl>	Varchar(2)	Default value is 1
41.	Market Type	<MktTpandId>	Varchar(2)	NR
42.	Remarks	<Rmks>	(VARCHAR 150)	
43.	Dummy field 1	Rsvd1	(VARCHAR 50)	blank
44.	Dummy field 2	Rsvd2	(VARCHAR 50)	blank
45.	Dummy field 3	Rsvd3	(VARCHAR 50)	blank
46.	Dummy field 4	Rsvd4	(VARCHAR 50)	blank