

# **India International Bullion Exchange IFSC Limited (IIBX)**



## **File Formats For New Spot Trading & Clearing Platform**

**Version I**

## Table of Contents

|                                                                                    |    |
|------------------------------------------------------------------------------------|----|
| 1. Daily Price Band File (Common) .....                                            | 3  |
| 2. Market Summary File (Common).....                                               | 4  |
| 3. VaR Margin File (Common) .....                                                  | 5  |
| 4. Securities Master File (Common).....                                            | 6  |
| 5. Final Obligation File for Trading Member .....                                  | 8  |
| 6. Final Obligation File for Trading Member - Actual Weight Allocation File .....  | 9  |
| 7. Trade File for Trading Member .....                                             | 11 |
| 8. Final Obligation File for Clearing Member .....                                 | 13 |
| 9. Final Obligation File for Clearing Member - Actual Weight Allocation File ..... | 14 |
| 10. Security wise delivery and receive file for Clearing Member .....              | 16 |
| 11. Trade File for Clearing Member .....                                           | 17 |

## I. Daily Price Band File (Common)

### File Convention

|                       |                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------|
| File Name             | IIBX_DP<TRDDT>.CSV                                                                               |
| File Type             | CSV                                                                                              |
| Delimiter / Encoding  | Comma-delimited;                                                                                 |
| Remarks               | Where:<br>TRDDT is the file / business date in YYYYMMDD format.<br>Example: IIBX_DP20260722.CSV. |
| Number of Header Rows | 1 column-name row.                                                                               |

### File Contents

| Column No. | Description           | Format    | Remarks                                                                                                                      |
|------------|-----------------------|-----------|------------------------------------------------------------------------------------------------------------------------------|
| 1          | Contract Token Number | Integer   | Unique security / contract token.                                                                                            |
| 2          | Circuit Relax Flag    | Char (1)  | Precision in No of Decimal places. Default value to be '4'                                                                   |
| 3          | Previous Close Price  | Integer   | Close price of security on trading day. Example: For close price of 1800.25, the value shall be 18002500                     |
| 4          | Lower Circuit(%)      | Integer   | Lower circuit limit of security in percentage (absolute value, not in decimal) e.g. : 20                                     |
| 5          | Upper Circuit (%)     | Integer   | Upper circuit limit of security in percentage (absolute value, not in decimal) e.g. : 20                                     |
| 6          | Lower Circuit Price   | Integer   | Lower circuit limit of security in absolute value in basis points. For close price of 1800.2500, the value shall be 18002500 |
| 7          | Upper Circuit Price   | Integer   | Upper circuit limit of security in absolute value in basis points. For close price of 1800.2500, the value shall be 18002500 |
| 8          | Filler 1              | Integer   | Reserved                                                                                                                     |
| 9          | Filler 2              | Integer   | Reserved                                                                                                                     |
| 10         | Filler 3              | Char (9)  | Reserved                                                                                                                     |
| 11         | Filler 4              | Char (9)  | Reserved                                                                                                                     |
| 12         | Filler 5              | Char (9)  | Reserved                                                                                                                     |
| 13         | Filler 6              | Char (1)  | Reserved                                                                                                                     |
| 14         | Filler 7              | Char (4)  | Reserved                                                                                                                     |
| 15         | Filler 8              | Integer   | Reserved                                                                                                                     |
| 16         | Filler 9              | Integer   | Reserved                                                                                                                     |
| 17         | Filler 10             | Large Int | Reserved                                                                                                                     |

## 2. Market Summary File (Common)

### File Convention

|                       |                                                                                            |
|-----------------------|--------------------------------------------------------------------------------------------|
| File Name             | IIBX_MS_<TRDDT>.CSV                                                                        |
| File Type             | CSV                                                                                        |
| Delimiter / Encoding  | Comma-delimited;                                                                           |
| Remarks               | Where:<br>TRDDT is the business date in YYYYMMDD format.<br>Example: IIBX_MS_20260722.CSV. |
| Number of Header Rows | 1 column-name row.                                                                         |

### File Contents

| Column No. | Description        | Format         | Remarks                                               |
|------------|--------------------|----------------|-------------------------------------------------------|
| 1          | Security Code      | Long           | Unique security code.                                 |
| 2          | Security Name      | Char (100)     | Security description.                                 |
| 3          | Date               | DD-MMM-YYYY    | Business date. Example: 22-Jul-2026.                  |
| 4          | Open Price         | Numeric (10,4) | Opening price reported for the security.              |
| 5          | High Price         | Numeric (10,4) | Highest traded price.                                 |
| 6          | Low Price          | Numeric (10,4) | Lowest traded price.                                  |
| 7          | Close Price        | Numeric (10,4) | Closing price for the business date.                  |
| 8          | Last traded price  | Numeric (10,4) | Last traded price reported for the security.          |
| 9          | Previous Close     | Numeric (10,4) | Previous close price.                                 |
| 10         | Total lots Traded  | Numeric (10)   | Total number of lots traded during the business date. |
| 11         | Total Value traded | Numeric (18,2) | Aggregate traded value reported for the security.     |

### 3. VaR Margin File

(Common)

#### File Convention

|                       |                                                                                                                                                                           |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_VARELMAM_<TRDDT>_<BNO>.CSV                                                                                                                                           |
| File Type             | CSV                                                                                                                                                                       |
| Delimiter / Encoding  | Comma-delimited;                                                                                                                                                          |
| Remarks               | Where:<br>TRDDT is the business / parameter date in YYYYMMDD format.<br>BNO is the file or batch sequence. Observed value: 00.<br>Example: IIBX_VARELMAM_20260722_00.CSV. |
| Number of Header Rows | 1 column-name row.                                                                                                                                                        |

#### File Contents

| Column No. | Description         | Format         | Remarks                                            |
|------------|---------------------|----------------|----------------------------------------------------|
| 1          | Security Code       | Long           | Unique security code.                              |
| 2          | Security Name       | Char (100)     | Security description.                              |
| 3          | Group Name          | Char (2)       | Security settlement cycle. Example: T0 and T2.     |
| 4          | ISIN                | Char (12)      | ISIN of the security / Bullion Depository Receipt. |
| 5          | VAR Group           | Char (1)       | VaR group identifier.                              |
| 6          | Security VaR        | Numeric [18,2] | Value to be ignored                                |
| 7          | FILLER I            | Numeric [18,2] | Reserved field. Value to be ignored                |
| 8          | VaR Margin          | Numeric [18,2] | VaR margin percentage / rate.                      |
| 9          | Extreme Loss Margin | Numeric [18,2] | Extreme Loss Margin percentage / rate.             |
| 10         | Additional Margin   | Numeric [18,2] | Additional Margin percentage / rate.               |
| 11         | Applicable Margin   | Numeric [18,2] | Total applicable margin percentage / rate.         |

## 4. Securities Master File (Common)

### File Convention

|                       |                                                                                                      |
|-----------------------|------------------------------------------------------------------------------------------------------|
| File Name             | SECURITY_<TRDDT>.TXT                                                                                 |
| File Type             | TXT                                                                                                  |
| Delimiter / Encoding  | Pipe ( )-delimited;                                                                                  |
| Remarks               | Where:<br>TRDDT is the master / business date in YYYYMMDD format.<br>Example: SECURITY_20260722.TXT. |
| Number of Header Rows | 0. The file contains data records only.                                                              |

### File Contents

| Column No. | Description                | Format      | Remarks                                                                                                                    |
|------------|----------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------|
| 1          | Contract Token Number      | Long        | Unique security / contract token.                                                                                          |
| 2          | Exchange Code              | Char (4)    | Observed value: IIBX.                                                                                                      |
| 3          | Security ID                | Char (40)   | Unique alphanumeric security identifier.                                                                                   |
| 4          | Security Name              | Char (100)  | Security description.                                                                                                      |
| 5          | Delivery Centre            | Char (50)   | Example: GIFT City and Chennai.                                                                                            |
| 6          | Instrument Type            | Char (1)    | S for Spot trading                                                                                                         |
| 7          | Settlement Type            | Char (2)    | Example: T0 and T2.                                                                                                        |
| 8          | Security Type Code         | Char (1)    | Example: D for Demat                                                                                                       |
| 9          | Standard Weight Multiplier | Long Long   | Represents standard weight in one-millionth of a Troy Ounce per security/BDR.<br>Example: 31,990,000 = 31.990 Troy Ounces. |
| 10         | Market Lot                 | Long Long   | Number of securities/BDRs in one trading lot.                                                                              |
| 11         | Tick Size                  | Float (5,4) | Minimum price increment. Example: 0.01 and 0.005.                                                                          |
| 12         | Transaction Type           | Char (1)    | Example: 3 for Normal                                                                                                      |
| 13         | Status                     | Char (1)    | The trading status of the security<br>Possible Values: Active – A; Suspend – S;<br>Inactive – I                            |
| 14         | Minimum Order Quantity     | Char [10]   | Minimum order quantity in lots.                                                                                            |
| 15         | Maximum Order Quantity     | Char [10]   | Maximum order quantity in lots.                                                                                            |
| 16         | Reserved / Filler 1        | Char [10]   | Reserved                                                                                                                   |
| 17         | Reserved / Filler 2        | Char [6]    | Reserved                                                                                                                   |
| 18         | ISIN                       | Char (12)   | ISIN of the security / Bullion Depository Receipt.                                                                         |
| 19         | Quotation Quantity         | Short       | Quantity for which price is quoted.                                                                                        |

| Column No. | Description         | Format          | Remarks                                   |
|------------|---------------------|-----------------|-------------------------------------------|
| 20         | Quotation Unit      | Char (10)       | Unit in which underlying asset is quoted. |
| 21         | Delivery Weight     | Delivery Weight | Delivery Weight                           |
| 22         | Delivery Unit       | Char [10]       | Delivery Unit                             |
| 23         | Reserved / Filler 3 | Char [10]       | Reserved                                  |
| 24         | Reserved / Filler 4 | Short           | Reserved                                  |
| 25         | Reserved / Filler 5 | Char [10]       | Reserved                                  |
| 26         | Reserved / Filler 6 | Short           | Reserved                                  |

## 5. Final Obligation File for Trading Member

### File Convention

|                       |                                                                                                                                                         |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_FOBLTM_<MEM>_<TRDDT>_<SCYCLE>.CSV                                                                                                                  |
| File Type             | CSV                                                                                                                                                     |
| Remarks               | Where:<br>MEM is the Trading Member Code.<br>TRDDT is the file / obligation date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0. |
| Number of Header Rows | 1 column-name row.                                                                                                                                      |

### File Contents

| Column No. | Description         | Format    | Remarks                                                                        |
|------------|---------------------|-----------|--------------------------------------------------------------------------------|
| 1          | Settlement Type     | Char (1)  | Settlement type code.<br>Example: 0 for T+0, 2 for T+2                         |
| 2          | Settlement No       | Char (20) | Settlement number / identifier.                                                |
| 3          | Trading Member Code | Char (10) | Trading Member Code.                                                           |
| 4          | Client Code         | Char (25) | Client code for the obligation record.                                         |
| 5          | Filler              | Blank     | Reserved field.                                                                |
| 6          | ISIN                | Char (12) | ISIN of the security / Bullion Depository Receipt.                             |
| 7          | Security ID         | Char (50) | Security identifier / product code.                                            |
| 8          | Filler              | Blank     | Reserved field.                                                                |
| 9          | Security Code       | Char (10) | Numeric security code.                                                         |
| 10         | Obligation Date     | DD-MMM-YY | Obligation date. Example: 22-Jul-26.                                           |
| 11         | Filler              | Blank     | Reserved field.                                                                |
| 12         | Filler              | Blank     | Reserved field.                                                                |
| 13         | Filler              | Blank     | Reserved field.                                                                |
| 14         | Filler              | Blank     | Reserved field.                                                                |
| 15         | Filler              | Blank     | Reserved field.                                                                |
| 16         | Buy Qty             | Decimal   | Gross buy obligation quantity for the TM-client-security combination in lots.  |
| 17         | Sell Qty            | Decimal   | Gross sell obligation quantity for the TM-client-security combination in lots. |
| 18         | Buy Amount          | Decimal   | Buy obligation amount based on the standard security weight.                   |
| 19         | Sell Amount         | Decimal   | Sell obligation amount based on the standard security weight.                  |
| 20         | Filler              | Blank     | Reserved field.                                                                |

## 6. Final Obligation File for Trading Member - Actual Weight Allocation File

### File Convention

|                       |                                                                                                                                                                                                                                 |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_FOBLTM_AWA_<MEM>_<TRDDT>_<SCYCLE>.CSV                                                                                                                                                                                      |
| File Type             | CSV                                                                                                                                                                                                                             |
| Remarks               | Where:<br>MEM is the Trading Member Code.<br>TRDDT is the file / obligation date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0.<br>AWA denotes the actual-weight-adjusted variant of the FOBLTM report. |
| Number of Header Rows | 1 column-name row.                                                                                                                                                                                                              |

### File Contents

| Column No. | Description                | Format             | Remarks                                                                                                          |
|------------|----------------------------|--------------------|------------------------------------------------------------------------------------------------------------------|
| 1          | Settlement Type            | Integer / Char (1) | Settlement type code.<br>Example: 0 for T+0, 2 for T+2                                                           |
| 2          | Settlement Number          | Char (20)          | Settlement number / identifier.                                                                                  |
| 3          | CM Code                    | Char (10)          | Clearing Member Code associated with the Trading Member.                                                         |
| 4          | TM Code                    | Char (10)          | Trading Member Code.                                                                                             |
| 5          | Client Code                | Char (25)          | Client code for the obligation record.                                                                           |
| 6          | ISIN                       | Char (12)          | ISIN of the security / Bullion Depository Receipt.                                                               |
| 7          | Security ID                | Char (50)          | Security identifier / product code.                                                                              |
| 8          | Security Code              | Char (10)          | Numeric security code.                                                                                           |
| 9          | Obligation Date            | DD-MMM-YY          | Obligation date. Example: 22-Jul-26.                                                                             |
| 10         | Buy Qty                    | Decimal            | Gross buy obligation quantity.                                                                                   |
| 11         | Sell Qty                   | Decimal            | Gross sell obligation quantity.                                                                                  |
| 12         | BDR Standard Weight (Buy)  | Decimal            | Aggregate standard weight corresponding to Buy Qty, based on the standard denomination of the security in lots.  |
| 13         | BDR Standard Weight (Sell) | Decimal            | Aggregate standard weight corresponding to Sell Qty, based on the standard denomination of the security in lots. |
| 14         | Buy Amount (Std. Weight)   | Decimal            | Buy obligation amount computed using standard BDR weight.                                                        |
| 15         | Sell Amount (Std Weight)   | Decimal            | Sell obligation amount computed using standard BDR weight.                                                       |
| 16         | Actual BDR Weight (Buy)    | Decimal            | Aggregate actual BDR weight allocated / applicable to the buy obligation in lots.                                |

| Column No. | Description                 | Format  | Remarks                                                                            |
|------------|-----------------------------|---------|------------------------------------------------------------------------------------|
| 17         | Actual BDR Weight (Sell)    | Decimal | Aggregate actual BDR weight allocated / applicable to the sell obligation in lots. |
| 18         | Actual Buy Amount (Weight)  | Decimal | Buy obligation amount computed using actual BDR weight.                            |
| 19         | Actual Sell Amount (Weight) | Decimal | Sell obligation amount computed using actual BDR weight.                           |

## 7. Trade File for Trading Member

### File Convention

|                       |                                                                                                                                                                                                                                                      |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_PBR<TRDDT>_TM_<SCYCLE>.<MEM><br>IIBX_BR<TRDDT>_TM_<SCYCLE>.<MEM>                                                                                                                                                                                |
| File Type             | Pipe ( )-delimited text file                                                                                                                                                                                                                         |
| Remarks               | Where:<br>PBR denotes the provisional trade file.<br>BR denotes the final trade file.<br>TRDDT is the trade / business date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0 or T2.<br>MEM is the recipient Trading Member Code |
| Number of Header Rows | 0. The file contains data records only.                                                                                                                                                                                                              |

### File Contents

| Column No. | Description       | Format     | Remarks                                                |
|------------|-------------------|------------|--------------------------------------------------------|
| 1          | Member ID         | Char (10)  | Member / Trading Member identifier.                    |
| 2          | Trader ID         | Char (10)  | Trader / dealer identifier.                            |
| 3          | Security Code     | Long       | Unique numeric security / contract token.              |
| 4          | Security ID       | Char (50)  | Security identifier / product code.                    |
| 5          | Rate              | Integer    | Trade rate multiplied by 10,000.                       |
| 6          | Lot               | Integer    | Number of lots traded.                                 |
| 7          | Trade Status      | Char (2)   | 11 = original trade; 12 = modified trade.              |
| 8          | CM Code           | Char (10)  | Clearing Member code of the Trading Member.            |
| 9          | Trade Time        | HH24:MI:SS | Trade execution time.                                  |
| 10         | Trade Date        | YYYY/MM/DD | Trade date. Example: 2026/07/28.                       |
| 11         | Client ID         | Char (25)  | Client identifier.                                     |
| 12         | Order ID          | Char (25)  | Unique order identifier.                               |
| 13         | Filler            | Blank      | Reserved field. Value, if any, is to be ignored.       |
| 14         | Buy / Sell        | Char (1)   | B = Buy; S = Sell.                                     |
| 15         | Trade ID          | Char (25)  | Unique trade identifier.                               |
| 16         | Client Type       | Char (20)  | Client classification. Expected values: OWN and NORMAL |
| 17         | ISIN              | Char (12)  | ISIN of the security / Bullion Depository Receipt.     |
| 18         | Filler            | Blank      | Reserved field.                                        |
| 19         | Settlement Number | Char (20)  | Settlement number / identifier.                        |
| 20         | Order Timestamp   | HH24:MI:SS | Order time stamp.                                      |

| Column No. | Description             | Format     | Remarks                                                                                           |
|------------|-------------------------|------------|---------------------------------------------------------------------------------------------------|
| 21         | Buy / Sell Status No.   | Char (1)   | 0 = Buy; 1 = Sell.                                                                                |
| 22         | Filler                  | Blank      | Reserved field.                                                                                   |
| 23         | Trade Modification Time | HH24:MI:SS | Trade modification time. Where no modification has occurred, the original trade time is reported. |

## 8. Final Obligation File for Clearing Member

### File Convention

|                       |                                                                                                                                                       |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_FOBLCM_<MEM>_<TRDDT>_<SCYCLE>.CSV                                                                                                                |
| File Type             | CSV                                                                                                                                                   |
| Remarks               | Where: MEM is the Clearing Member Code.<br>TRDDT is the file / obligation date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0. |
| Number of Header Rows | 1 column-name row.                                                                                                                                    |

### File Contents

| Column No. | Description          | Format    | Remarks                                                                           |
|------------|----------------------|-----------|-----------------------------------------------------------------------------------|
| 1          | Settlement Type      | Char (1)  | Settlement type code.<br>Example: 0 for T+0, 2 for T+2                            |
| 2          | Settlement No        | Char (20) | Settlement number / identifier.                                                   |
| 3          | Clearing Member Code | Char (10) | Clearing Member Code.                                                             |
| 4          | Trading Member Code  | Char (10) | Trading Member Code.                                                              |
| 5          | Client Code          | Char (25) | Client code for the obligation record.                                            |
| 6          | ISIN                 | Char (12) | ISIN of the security / Bullion Depository Receipt.                                |
| 7          | Security ID          | Char (50) | Security identifier / product code.                                               |
| 8          | Filler               | Blank     | Reserved field.                                                                   |
| 9          | Security Code        | Char (10) | Numeric security code.                                                            |
| 10         | Obligation Date      | DD-MMM-YY | Obligation date. Example: 22-Jul-26.                                              |
| 11         | Filler               | Blank     | Reserved field.                                                                   |
| 12         | Filler               | Blank     | Reserved field.                                                                   |
| 13         | Filler               | Blank     | Reserved field.                                                                   |
| 14         | Filler               | Blank     | Reserved field.                                                                   |
| 15         | Filler               | Blank     | Reserved field.                                                                   |
| 16         | Buy Qty              | Decimal   | Gross buy obligation quantity for the CM-TM-client-security combination in lots.  |
| 17         | Sell Qty             | Decimal   | Gross sell obligation quantity for the CM-TM-client-security combination in lots. |
| 18         | Buy Amount           | Decimal   | Buy obligation amount based on the standard security weight.                      |
| 19         | Sell Amount          | Decimal   | Sell obligation amount based on the standard security weight.                     |
| 20         | Filler               | Blank     | Reserved field.                                                                   |

## 9. Final Obligation File for Clearing Member - Actual Weight Allocation File

### File Convention

|                       |                                                                                                                                                                                                                                    |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_FOBLCM_AWA_<MEM>_<TRDDT>_<SCYCLE>.CSV                                                                                                                                                                                         |
| File Type             | CSV                                                                                                                                                                                                                                |
| Remarks               | Where:<br>MEM is the Clearing Member Code.<br>TRDDT is the file / obligation date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0.<br>AWA denotes the actual-weight-allocation variant of the FOBLCM report. |
| Number of Header Rows | 1 column-name row.                                                                                                                                                                                                                 |

### File Contents

| Column No. | Description                | Format    | Remarks                                                                                                          |
|------------|----------------------------|-----------|------------------------------------------------------------------------------------------------------------------|
| 1          | Settlement Type            | Char (1)  | Settlement type code.<br>Example: 0 for T+0, 2 for T+2                                                           |
| 2          | Settlement Number          | Char (20) | Settlement number / identifier.                                                                                  |
| 3          | CM Code                    | Char (10) | Clearing Member Code.                                                                                            |
| 4          | TM Code                    | Char (10) | Trading Member Code.                                                                                             |
| 5          | Client Code                | Char (25) | Client code for the obligation record.                                                                           |
| 6          | ISIN                       | Char (12) | ISIN of the security / Bullion Depository Receipt.                                                               |
| 7          | Security ID                | Char (50) | Security identifier / product code.                                                                              |
| 8          | Security Code              | Char (10) | Numeric security code.                                                                                           |
| 9          | Obligation Date            | DD-MMM-YY | Obligation date. Example: 22-Jul-26.                                                                             |
| 10         | Buy Qty                    | Decimal   | Gross buy obligation quantity.                                                                                   |
| 11         | Sell Qty                   | Decimal   | Gross sell obligation quantity.                                                                                  |
| 12         | BDR Standard Weight (Buy)  | Decimal   | Aggregate standard weight corresponding to Buy Qty in lots, based on the standard denomination of the security.  |
| 13         | BDR Standard Weight (Sell) | Decimal   | Aggregate standard weight corresponding to Sell Qty in lots, based on the standard denomination of the security. |
| 14         | Buy Amount (Std. Weight)   | Decimal   | Buy obligation amount computed using standard BDR weight.                                                        |
| 15         | Sell Amount (Std Weight)   | Decimal   | Sell obligation amount computed using standard BDR weight.                                                       |
| 16         | Actual BDR Weight (Buy)    | Decimal   | Aggregate actual BDR weight allocated / applicable to the buy obligation in lots.                                |
| 17         | Actual BDR Weight (Sell)   | Decimal   | Aggregate actual BDR weight allocated / applicable to the sell obligation in lots.                               |

| Column No. | Description                 | Format  | Remarks                                                  |
|------------|-----------------------------|---------|----------------------------------------------------------|
| 18         | Actual Buy Amount (Weight)  | Decimal | Buy obligation amount computed using actual BDR weight.  |
| 19         | Actual Sell Amount (Weight) | Decimal | Sell obligation amount computed using actual BDR weight. |

## 10. Security wise delivery and receive file for Clearing Member

### File Convention

|                       |                                                                                                                                                                                                                                           |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_SEDL_<MEM>_<TRDDT>_<SCYCLE>.CSV                                                                                                                                                                                                      |
| File Type             | CSV                                                                                                                                                                                                                                       |
| Remarks               | Where: MEM is the Clearing Member Code.<br>TRDDT is the file date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0.<br>Each file contains one Record Type 1 control record followed by Record Type 2 detail records. |
| Number of Header Rows | No column-name row.                                                                                                                                                                                                                       |

### Record Type 1 - Control / Header Record

| Column No. | Description             | Format      | Remarks                                               |
|------------|-------------------------|-------------|-------------------------------------------------------|
| 1          | Record Type             | Char (1)    | Constant value 1 for the control/header record.       |
| 2          | Filler                  | Blank       | Reserved field.                                       |
| 3          | Member Type             | Char (1)    | Observed value C, indicative of Clearing Member.      |
| 4          | Member Code             | Char (10)   | Clearing Member Code.                                 |
| 5          | File Date               | DD-MMM-YYYY | File / obligation date. Example: 22-Jul-2026.         |
| 6          | Detail Record Count     | Integer     | Number of Record Type 2 rows in the file.             |
| 7          | Total Delivery Quantity | Decimal     | Sum of delivery quantities in all Record Type 2 rows. |

### Record Type 2 - Security Delivery Detail Record

| Column No. | Description           | Format    | Remarks                                                |
|------------|-----------------------|-----------|--------------------------------------------------------|
| 1          | Record Type           | Char (1)  | Constant value 2 for a detail record.                  |
| 2          | Settlement Type       | Char (1)  | Settlement type code.<br>Example: 0 for T+0, 2 for T+2 |
| 3          | Settlement Number     | Char (20) | Settlement number / identifier.                        |
| 4          | Security Code         | Char (10) | Numeric security code.                                 |
| 5          | Security ID           | Char (50) | Security identifier / product code.                    |
| 6          | Settlement Cycle      | Char (5)  | Settlement cycle. T0 for T+0, T2 for T+2               |
| 7          | ISIN                  | Char (12) | ISIN of the security / Bullion Depository Receipt.     |
| 8          | Delivery Quantity     | Decimal   | CM-level delivery quantity for the security.           |
| 9          | Depository / CSD Code | Char (10) | IIDI                                                   |
| 10         | Filler                | Blank     | Reserved trailing field.                               |

## 11. Trade File for Clearing Member

### File Convention

|                       |                                                                                                                                                                                                                                                       |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| File Name             | IIBX_PBR<TRDDT>_CM_<SCYCLE>.<MEM><br>IIBX_BR<TRDDT>_CM_<SCYCLE>.<MEM>                                                                                                                                                                                 |
| File Type             | Pipe ( )-delimited text file                                                                                                                                                                                                                          |
| Remarks               | Where:<br>PBR denotes the provisional trade file.<br>BR denotes the final trade file.<br>TRDDT is the trade / business date in YYYYMMDD format.<br>SCYCLE is the settlement cycle, for example T0 or T2.<br>MEM is the recipient Clearing Member Code |
| Number of Header Rows | 0. The file contains data records only.                                                                                                                                                                                                               |

### File Contents

| Column No. | Description       | Format     | Remarks                                                |
|------------|-------------------|------------|--------------------------------------------------------|
| 1          | Member ID         | Char (10)  | Member / Trading Member identifier.                    |
| 2          | Trader ID         | Char (10)  | Trader / dealer identifier.                            |
| 3          | Security Code     | Long       | Unique numeric security / contract token.              |
| 4          | Security ID       | Char (50)  | Security identifier / product code.                    |
| 5          | Rate              | Integer    | Trade rate multiplied by 10,000.                       |
| 6          | Lot               | Integer    | Number of lots traded.                                 |
| 7          | Trade Status      | Char (2)   | 11 = original trade; 12 = modified trade.              |
| 8          | CM Code           | Char (10)  | Clearing Member code of Trading Member.                |
| 9          | Trade Time        | HH24:MI:SS | Trade execution time.                                  |
| 10         | Trade Date        | YYYY/MM/DD | Trade date. Example: 2026/07/28.                       |
| 11         | Client ID         | Char (25)  | Client identifier.                                     |
| 12         | Order ID          | Char (25)  | Unique order identifier.                               |
| 13         | Filler            | Blank      | Reserved field. Value, if any, is to be ignored.       |
| 14         | Buy / Sell        | Char (1)   | B = Buy; S = Sell.                                     |
| 15         | Trade ID          | Char (25)  | Unique trade identifier.                               |
| 16         | Client Type       | Char (20)  | Client classification. Expected values: OWN and NORMAL |
| 17         | ISIN              | Char (12)  | ISIN of the security / Bullion Depository Receipt.     |
| 18         | Filler            | Blank      | Reserved field.                                        |
| 19         | Settlement Number | Char (20)  | Settlement number / identifier.                        |
| 20         | Order Timestamp   | HH24:MI:SS | Order time stamp.                                      |

| Column No. | Description             | Format     | Remarks                                                                                           |
|------------|-------------------------|------------|---------------------------------------------------------------------------------------------------|
| 21         | Buy / Sell Status No.   | Char (1)   | 0 = Buy; 1 = Sell.                                                                                |
| 22         | Filler                  | Blank      | Reserved field.                                                                                   |
| 23         | Trade Modification Time | HH24:MI:SS | Trade modification time. Where no modification has occurred, the original trade time is reported. |