

BGC Volume Report sent to customer in commaseparated file format (BGCVOL).

This format describes the layout of corporate report files containing BGC Volume Report data.

Every file starts with a line (record) containing header columns (one header for every data column, in customer language) followed by a number of lines (records) containing the data columns.

(AN in "Format" column means alphanumeric)

Field no.	Field code	Max. no. of chars.	Format	Description
1	Group name	40	AN	Internal group name
2	Group number	24	AN	Primary external group number
3	Customer name	40	AN	Internal customer name
4	Customer number	24	AN	Primary external customer number
5	Account number	34	AN	External account number for an account dependant of use in the country where account is placed
6	Level 1	69	AN	Text describing the level (dep. on language)
7	Level 2	69	AN	Text describing the level (dep. on language)
8	Level 3	69	AN	Text describing the level (dep. on language)
9	Start period	8	AN	Start date for the report (YYYYMMDD)
10	End period	8	AN	End date for the report (YYYYMMDD)
11	Number of transactions	10	AN	Number of transactions - edited with thousand separators (according to national rules)
12	Origin currency	3	AN	Currency code
13	Sum in SEK currency	29	AN	Origin sum - edited with decimal point and thousand separators
14	Sum in origin currency	29	AN	Sum, recalculated - edited with decimal point and thousand separators (according to national rules)

Change log

Version	Date	Change
1	2013-04-18	Initial version of BGC Volume Report - csv format
1.1	2022-05-06	Document Reviewed