

Order Log file format for Equity Derivative Segment

File nomenclature: - DOR<ddmmyy>.xxx (where xxx = Member Code)

Field No.	Field Name	Remarks	Data Type
1	Group Id		Int (3)
2	Trader Code		Alphanumeric (6)
3	Product Code		Alphanumeric (7)
4	Product Type		Alphanumeric (3)
5	Series Id		Int (10)
6	Series Code /Instrument Name		Char (26)
7	Buy – Sell Flag		Char (1)
8	Original Quantity		Int (6)
9	Price		Float (10.5)
10	Protection		Float (2.1)
11	Duration		Alphanumeric (3)
12	No. of Days		Int (2)
13	Action taken		Char (1)
14	Client Code		Alphanumeric (11)
15	Client Type		Char (1)
16	Order Timestamp (Date)		Alphanumeric (10)
17	Order Timestamp (Time)		Alphanumeric (8)
18	Order Id		Char (20)
19	Transaction Type		Char (1)
20	Location ID		Numeric (16)