

Order Log File Format for clean price based Debt securities

File name –Debt_Cleanprice<ddmmyy>.xxx (Where xxx = Member Code)

File Type – Pipe seperated (|)

Sr.No.	Field Name	Description	DataType
1	Buy/Sell	B = Buy /S = Sell	Char 1
2	Scrip Code	Scrip Code	Numeric 10
3	Scrip ID	Scrip ID	Char 11
4	Quantity	Order Qty	Numeric 10
5	Rev. Quantity	Revealed Qty	Numeric 10
6	Rate	Order Rate	Numeric 10 -
7	Trig Rate	Trigger Rate (for Stoploss only)	Numeric 10-
8	Lim Rate	Limit Rate (for Stoploss only)	Numeric 10-
9	Time	Order Time	hh:mm:ss
10	Date	Order entry date	dd/mm/yyyy
11	Order Id	Order Id	Numeric 20
12	Order Type	Possible values in this field: L – Limit Order G – Market Order O– Oddlot order K – Block Deals P – Stop Loss Z – OCO order	Char 1
13	Client ID	Client Id	Char 11
14	Client Type	Possible values in this field: • CLIENT • INST • OWN • SPLCLI	Char 10
15	Retention	Possible values in this field: • EOTODY • EOSESS • IOC	Char 6
16	AUD	A- Addition U- Updation D- Deletion	Char 1
17	Message	Message from the system in response to any modification • ORDER ADDED SUCCESSFULLY • ORDER UPDATED SUCCESSFULLY • ORDER DELETED SUCCESSFULLY	Char 40
18	Trader Id	Trader Id of Order placed	Numeric 10
19	Location ID	Location Id of the trader	Numeric 16
20	Price Precision	• In case of Scrips with Scrip Group FC and GC, price precision -4 • In case of Scrips other than Scrip Group FC and GC, price precision -2	Numeric 2