

Order Log File (File name: BFX\_ORD\_<clg.no.>\_yyyymmdd.csv)

Field No.	Field Name	Field Description	Data Type
1	Trader Terminal ID		Int
2	Broker Code		Alphanumeric 6
3	Instrument Type / Product Type	FUTCUR / OPTCUR/ FUTIRD/ FUTIRT	CHAR (6)
4	Symbol / Asset Code	Symbol/ Asset Code of currency for example : USDINR /GBPINR /JPYINR / EURINR / 10YGS883 / 91DTB	CHAR (10)
5	Expiry date (last trading date)	This date is the actual last trading date of the Product e.g. 25-AUG-2008. DD-MMM-YYYY format	Datetime 11
6	Strike Price	Default Value is '0' for Futures Contracts	Numeric(11,4)
7	Option Type (Call/Put)	'CE' for Call Option (European) 'PE' for Put Option (European) " for Futures Contracts	CHAR( 2)
8	Buy / Sell Flag	B – Buy S - Sell	CHAR (1)
9	Original Quantity	Total Traded Quantity ( In no of Contracts)	Int
10	Revealed quantity		Int
11	Price	Order Rate	Numeric(11,4)
12	Trig Rate	Trigger Rate (for Stoploss only)	Numeric(11,4)
13	Contract Token Number	Contract Token Number of Instrument	LargeInt
14	Duration/Retention	0 – immediate 1 – end of session 2 – end of today	Int
15	Spread Instrument ID	Spread Instrument ID for order in spread contract and Blank for order in normal contract	LargeInt
16	Instrument Name	For Future Spread Contract Eg:- JPYINR14JULFUT For Future Spread Eg:-USDSEPOCT13 For Spread Options:- Eg:- USD CNV 15 APR 65.00 Eg:- USD STD 15 APR 65.00	CHAR (26)
17	AUD	Addition (A)/Updation (U)/Deletion (D)	CHAR (1)
18	Client Code	Buy/ sell Client Code	Alphanumeric 11
19	Client Type	Client Type (CLIENT,OWN,SPLCLI,INST)	CHAR (11 )

20	Order Timestamp (Date)	25-AUG-2008. DD-MMM-YYYY format	Datetime 11
21	Order Timestamp (Time)	HH:MM:SS	Alphanumeric 12
22	Order Number	Buy / Sell Order Number	Largeint
23	Order Type	L – Limit , G –Market, P – stop loss	CHAR (1)
24	Location ID		Large Int