

Annexure 4 - order entry / cancellation/modification Bulk file upload format

Field	Type	Description
symbol	String(10)	Symbol
series	String(2)	Series (IS/RS)
clientType	String(3)	Proprietary - PRO , Client - CLI
clientId	String(10)	This field should contain the Client ID/Account Number. In case of PRO orders, this field should contain trading member id.
participantId	String(12)	Custodian Participant Number. In case of PRO orders, this field should contain trading member id.
marginType	String(1)	Margin Type of the order placed. For 100% Margin - 1 For 0% Margin - 0.
quantity	Long	Quantity for which order is placed.
price	BigDecimal	Price at which order is placed. Format: integer = Max 6 fraction = Max2 In case of Market orders this field should be "MKT"
operationType	String(2)	This field denoted the operation to be performed: 'E' - Place Order 'M' - Modify Order 'C' - Cancel Order
orderId	String(14)	Order number of the bid. In case of order entry, this field should be blank