

Annexure 2

Order Log Online Backup File structure

Field Name	Field Size	Values	
Order Number	Num (16)		
Order Status	Num (2)	ORIGINAL ORDER	1
		MODIFIED ORDER	2
		PARTIALLY TRADED ORDER	3
		FULLY TRADED ORDER	4
		CANCELLED ORDER	5
		REJECTED ORDER	6
		ORDER MODIFICATION REJECTED	7
		ORDER CANCELLATION REJECTED	8
Repo Type	Char (6)		
Security name	Char (10)		
Repo Maturity	Char(9)	Normal	DDMMYY YY
		Auction	Blank
Issue Date	Num (3.7)		
Sett Type	Char (2)		
Security name	Char (25)		
Book Type	Num (2)	Regular Lot	1
		Stop Loss	3
		Auction	7
		Negotiated trade	4
Book Type Name	Char (3)	Regular Lot	RL
		Stop Loss	SL
		Auction	AU
		Negotiated	NT
Market type	Num (2)	Normal	1
		Auction	4
User Id	Num (5)		
Branch No	Num (3)		
Borrow /Lend Indicator	Num (1)	Borrow	1
		Lend	2
Disclosed Value	Num (9)		

Disclosed Value Remaining	Num (9)		
Total Value Remaining	Num (9)		
Original Value	Num (9)		
Minimum Fill Value	Num (9)		
All Or None	Num (1)	No AON	0
		AON	1
Volume Filled Today	Num (9)		
Rate	Num (3.7)		
Broker ID	Char (5)		
Order Type	Num (1)	Limit Price	0
		ATO	1
		Market	2
Good Till Date	DD MMM YYYY HH:MM:SS		
Duration	Num (1)	DAY	0
		IOC	1
		GTC	2
		GTD	3
Pro/Cli	Num (1)	Client	1
		Proprietary	2
Account No	Char(10)		
Participant	Char (12)		
Open/Close Flag	Char (5)		
Cover/Uncover Flag	Char (7)		
Last Modified time	DD MMM YYYY HH:MM:SS		
Remarks	Char (24)		
Order Entry Date Time	DD MMM YYYY HH:MM:SS		
Broker Id	Num (5)		