

EBS Ai Application Logon Response - Success

Tag 35-MessageType=BF

Tag	Tag Name	Req	Type	Enumeration	Description
EBS Ai Standard Header		Y		35=BF	
923	UserRequestID	Y	String		Carried over from User Request – Logon
553	Username	Y	String		Carried over from User Request – Logon
926	UserStatus	Y	Integer	Valid value: 1	Carried over from User Request – Logon
927	UserStatusText	N	String		The Logon result status text (used only for rejects)
5976	NoUserData	N	NumInGroup	Valid value: 2	Number of repeating blocks to follow
5977	UserDataName	N	String		Present when NoUserData >0 Each block will contain one of the following parameter keywords: TotalActiveOrders – Set to 210000000 (2.1 billion orders) NumberOfOrders – Set to 1500 (messaging control limit) NumberOfOrdersTimeInterval – Set to 3000 (messaging control time interval in milliseconds) AiHostName: Instance : 'Instance Environment'-Instance Name'-Instance Region+Instance Id examples : 1. PROD-AI-JP1 <ul style="list-style-type: none"> • PROD : Instance Environment Production • AI: Instance Name AI • JP1: Instance Region+Instance Id JP(Japan) + 1 2. PROD-AI-JP2 3. DR-AI-JP1 4. PROD-AI-LD1 region : region Id AiPort – port number of F5 IcebergRandomTimeIncrement – Set to 0 (since there is no IcebergHighRandomTime supported and display qty replenishment will be immediate) IcebergMaxRandomTime – Set to 0 (since there is no IcebergHighRandomTime supported and display qty replenishment will be immediate)
146	NoRelatedSym	Y	Int	146=10	Number of repeating blocks to follow.
55	Symbol	N	String max size 7	55=EUR/HUF	Present when NoRelatedSym >0. Base/Local Denotes the currency pair in CCY1/CCY2 convention.
461	CFICode	N	String max size 6		Present when NoRelatedSym >0. RCSXXX = FX Spot FFCNNO = NDF FFCNNW = NDF Swap (NDS)
63	SettlType	N	String max size 3	63=0 63=B 63=M1 63=Y1	Present when NoRelatedSym >0. 0 - Regular / FX Spot settlement (T+1 or T+2 depending on currency) Dx = FX tenor expression for "days", e.g. "D5", where "x" is any integer > 0 Wx = FX tenor expression for "weeks", e.g. "W13", where "x" is any integer > 0 Mx = FX tenor expression for "months", e.g. "M3", where "x" is any integer > 0 Yx = FX tenor expression for "years", e.g. "Y1", where "x" is any integer > 0 B = Fixed Date tenor for Fixed Date NDFs only. The Settlement Date will be provided in tag 64-SettlDate. Noted that for FX the tenors do not denote business days, but calendar days.
561	RoundLot	N	Int		Present when NoRelatedSym >0. The Regular Order Amount Size. Refer to Guide to EBS Pair Parameters for more information.
75	TradeDate	N	LocalMktDate YYYYMMDD		Present when NoRelatedSym >0. Effective Trade Date. This date is applicable for the date this message is received. The date will be published in YYYYMMDD format

64	SettleDate	N	LocalMktDate YYYYMMDD		When CFICode = FFCNNO this tag will contain the NDF settlement date. When CFICode = RCSXXX this tag will contain the SPOT value date. This date is applicable for the date this message is received. The date will be published in YYYYMMDD format
541	MaturityDate	N	LocalMktDate		Published when CFICode = FFCNNO NDF fixing date Not published for SPOT This date is applicable for the date this message is received. The date will be published in YYYYMMDD format
9995	SpotValueDate ForNDF	N	LocalMktDate		May or may not be published when CFICode = FFCNNO (NDF) Not published when CFICode=RCSXXX (Fx SPOT) Will contain the SPOT settlement date (also known as the SPOT value date). SPOT settlement date and SPOT value date are equivalent) This date is applicable for the date this message is received. The date will be published in YYYYMMDD format
20100	PriceDepth	Y	Int		Present when NoRelatedSym > 0 Indicates the maximum number of data points a client can receive for this currency pair in the Price Depth view.
20105	PriceDepthRange	N	Price	Decimal value	EBS Ai will not support "PriceDepthRange" and will set tag value to 999999.
20101	NoSpreads	Y	Int	0	Present when NoRelatedSym > 0 Specifies the number of Spread elements that follow; the SpreadPriceOffset tag is repeated for each spread price offset that has been configured for the instrument. When the value is "0", SpreadView is not available for the instrument.
20103	SpreadPriceOffset	N	-	-	Present when NoSpreads > 0 The configured spread price offset determines the prices at which the accumulated inventory from the best dealable price will be reported, when the client subscribes to Spread View for this instrument.
20102	NoAmounts	Y	Int	0	Present when NoRelatedSym > 0 Specifies the number of Amount elements that follow; the CumulativeAmount element is repeated for each inventory amount configured for the instrument. When the value is "0", Amount View is not available for the instrument.
20104	CumulativeAmount	N	-	-	Present when NoAmounts > 0 The configured sizes are the amounts for which prices will be reported in order to "take" the entire amount, when the client subscribes to an Amount View for this instrument. The configured sizes will be listed in order of increasing size.
20113	NoFullAmounts	N	-	-	Present when NoRelatedSym > 0 and the instrument is a Direct instrument. Specifies the number of FullAmount elements that follow; the FullAmount element is repeated for each inventory amount configured for the instrument. When the value is "0", FullAmount View is not available for the instrument.
20114	FullAmount	N			The configured sizes are the amounts for which prices will be reported in order to "take" up to the full amount at the specified price from a single LP. The configured sizes will be listed in order of increasing size.
386	NoTradingSessions	Y	Int	1	Number of Trading Sessions. There will be at least one "Standard" session.
336	TradingSessionID	Y	Int	12356	Identifier for a Trading Session. A Trading Session spans an extended period of time during which specific types of orders or specific instruments can be submitted. The TradingSessionID will be required on the Order only for MarketSegmentID of "Fixing". For MarketSegmentID of "Standard" tag 336 value will equal to 1.
1300	MarketSegmentID	Y	String max 8	Fixing Standard	Identifies the type of order book in which the instrument is traded. Valid values are: "Fixing" "Standard"
9000	NoNestedUserData	Y	Int		Present when NoRelatedSym > 0 Number of repeating blocks to follow

9001	NestedUserDataName	N	String	<p>Required if NoNestedUserData > 0.</p> <p>Each block will contain one of the following parameter keywords:</p> <p>xPips</p> <p>An Order price can deviate (when inverted) from the Dealable Best Price by the designated pips before it is rejected.</p> <p>Applies if the PriceCheck parameter is disabled.</p> <p>If PriceCheck is enabled, all Orders with inverted prices are rejected.</p> <p>wideSpread</p> <p>The value of the WideSpreadCheck parameter.</p> <p>largeDiff</p> <p>The value of the LargeDifferenceCheck parameter.</p> <p>isBasket</p> <p>Indicates whether or not the instrument represents a basket comprised of weighted currencies.</p> <p>formula</p> <p>Will contain the calculations applicable to the component deals.</p> <p>midPDEnabled</p> <p>Pairs enabled for Mid PD will have a value of "Y" and pairs not enabled for Mid PD will have a value of "N". Provided only for Mid PD entitled users.</p> <p>fixPointIncrement</p> <p>Points on eFix orders must be specified in increments equal to this amount.</p> <p>maxFixPoints</p> <p>Maximum points that can be added to or subtracted from an eFix Sell or eFix Buy.</p> <p>When maxFixPoints = 0, points cannot be submitted for this instrument on an eFix order.</p> <p>This attribute has the same precision as the price and is unsigned.</p> <p>minFixPremiumOrderQty</p> <p>Minimum Order Quantity for an eFix order where the client wishes to receive a premium, i.e. Buy with negative points or Sell with positive points.</p> <p>maxFixPremiumOrderQty</p> <p>Maximum Order Quantity for an eFix order where the client wishes to receive a premium, i.e. Buy with negative points or Sell with positive points.</p> <p>execRegionEnabled</p> <p>Specifies if the instrument provided in the Logon Response supports Local IOC order matching.</p> <p>Instruments which support Local IOC orders will have a value of "Y". Instruments that do not support Local IOC orders will have a value of "N".</p> <p>aFOKEnabled</p> <p>Specifies if the instrument provided in the Logon Response supports Attempted Fill Or Kill orders.</p> <p>Instruments which support Attempted Fill Or Kill orders will have a value of "Y". Instruments that do not support Attempted Fill Or Kill orders will have a value of "N".</p>
9002	NestedUserData	N	Type varies dependent on NestedUserDataName	<p>Required if NoNestedUserData > 0</p> <p>Each block will contain the value for the parameter specified by the keyword in tag 9001</p> <p>Please note:</p> <ul style="list-style-type: none"> • tag 9002-NestedUserData value for xPips parameter will default to 99999.0000 • tag 9002-NestedUserData value for wideSpread and largeDiff parameters will default to 9999.0000