

# EBS Ai Order Interrupt Response

Tag 35-MsgType=8, tag 39-OrdStatus=4

Tag	Tag Name	Req	Enumeration	Description
EBS Ai Standard Header		Y	35=8	
37	OrderID	Y		Unique identifier for Order as assigned by the EBS Trading System
41	OrigCLOrdID	Y		Client order ID.
11	COrdID	Y		Unique identifier for Order Cancel Request to be assigned by the Ai Client
55	Symbol	Y		Base/Local = Instrument symbol. e.g., EUR/USD
39	OrdStatus	Y	4 = Cancelled	
461	CFICode	Y		Industry standard instrument code
150	ExecType	Y	4 = Cancelled	
17	ExecID	Y		Unique identifier of execution message as assigned by EBS Trading System
63	SettlType	Y		Tenor of FX instrument
64	SettlDate	N		Settlement date for fixed date NDFs.
54	Side	Y		Side of order
40	OrdType	Y	2 = Limit Z = Fixing Order	
59	TimelnForce	Y	1 = Good 'til Cancelled (Quote)  3 = Immediate or Cancel (Hit)  4 = Fill or Kill	
336	TradingSessionID	N		Required for eFix orders.
1300	MarketSegmentID	N		Required for eFix orders.
20107	ValuationDateTime	N		Required for eFix orders.
44	Price	N		Order price. Required for Limit orders - omitted for eFix orders.
38	OrderQty	Y		Notional order quantity.
1138	DisplayQty	N		Required for iceberg orders.
151	LeavesQty	Y		Notional quantity open for further execution.
14	CumQty	Y		Total notional quantity filled on this order.
58	Text	N		Free format string used to communicate rejection reason.
EBS Ai Standard Trailer				