

EBS Ai Order Submit Response

Tag 35-MsgType=8, Tag 39-OrdStatus=0

Tag	Tag Name	Req	Enumeration	Description
EBS Ai Standard Header			35=8	
37	OrderID	Y		Unique identifier for Order as assigned by the EBS Trading System
11	ClOrdID	Y		Client order ID.
39	OrdStatus	Y	0 = New	
55	Symbol	Y		Base/Local = Instrument symbol. e.g., EUR/USD
461	CFICode	Y		Industry standard instrument code
150	ExecType	Y	0 = Accepted	
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	TimeInForce	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	ValuationDate Time	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.
1084	DisplayMethod	N		Specifies random quantity replenishment for iceberg orders.
20109	PriceDiscretion	N		Discretionary price improvement for order - supports Price Discretion feature. Applies only to orders with GTS time-in-force.
151	LeavesQty	Y		Quantity open for further execution.
14	CumQty	Y		Total quantity filled on this order.
58	Text	N		Free format string used to communicate rejection reason.
453	NoPartyIDs	C		Number of PartyID (448), PartyIDSource (447), and PartyRole (452) entries. 448, 447, and 452 are required on each occurrence when NoPartyIDs is present. Required for MiFID regulated instruments.
448	PartyID	Y		Identifier of the party. Up to 10 numeric characters may be provided for a short code. Special characters are not supported. Required when <i>NoPartyIDs</i> > 0
447	PartyIDSource	Y	Always: 'P' - Short code of MiFID decision maker.	Identifies the source of PartyID value. Required when <i>NoPartyIDs</i> > 0

452	PartyRole	Y	1012 = Executing decision maker of New Order Single (short code). 122 = Investment decision maker of New Order Single (short code).	Required when <i>NoPartyIDs</i> > 0
2593	NoOrderAttributes	C		Number of name/value attributes which follow. Required for MiFID regulated instruments.
2594	OrderAttributeType	Y	4 = Algorithmic Order Flag	Required if NoOrderAttributes > 0
2595	OrderAttributeValue	Y	Either "Y" or "N"	The value associated with the order attribute type specified in OrderAttributeType (2594) Required if NoOrderAttributes > 0
20405	ExecRegion	N		Specified if the order is matched globally or regionally
EBS Ai Standard Trailer				