

# EBS Ai Order Amend Request

Tag 35-MsgType=G

Tag	Tag Name	Req	Enumeration	Description
EBS Ai Standard Header			35=G	
11	CIOrdID	Y		Identifier for the Amend request as assigned by the Ai Client (Request ID), which should be unique.  This identifier will be used in the CIOrdID tag of the: <ul style="list-style-type: none"> <li>Cancel Reject message if the Amend Order request is rejected</li> <li>Execution Report in response to the Amend request</li> </ul>
41	OrigCIOrdID	Y		Client order ID associated with the order chain. Cannot be amended.
37	OrderID	N		Unique identifier for Order as assigned by the EBS Trading System.  References order to be cancelled
54	Side	Y	1 = Buy (Bid)  2 = Sell (Offer)	
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	Orders for Market pairs with a TimeInForce of Fill or Kill (4) will only initiate a match attempt if liquidity exists to fully fill the order. However, these orders are not guaranteed to be fully filled as a match attempt may fail due to a change in available liquidity or insufficient credit at match time.  Orders for Direct pairs with a TimeInForce of Fill or Kill (4) will either be filled in its entirety, by a single LP, for the submitted full amount price or it will miss completely.  If OrdType = "Z" TimeInForce must=1
44	Price	N		Price per unit of quantity. The Order price. The price must be formatted with the correct number of decimal places.  The price must be included on all orders except when <i>MarketSegmentID</i> = "Fixing".
38	OrderQty	Y		The notional amount of the Order.  Specifies local currency quantity to transact 1 unit of the base currency. (Local currency is sometimes referred to as term currency).  For metals, the unit is ounces.
1138	DisplayQty	N		The initial display amount of an iceberg order.  For Iceberg orders, the Order Quantity is a total of the Display Quantity plus the implicit hidden amount.
20109	PriceDiscrption	N		For Market pairs - discretionary offset to the price on the order. Offset is added to a bid indicating the highest price the trader will accept. Offset is subtracted from an offer indicating the lowest price the trader will accept.  This attribute has the same precision as the price.
55	Symbol	Y		Base/Local = Instrument symbol. e.g., EUR/USD
60	Transact Time	Y		Time of execution/order creation (expressed in UTC (Universal Time Coordinated, also known as "GMT")).  Required by the FIX protocol. The Ai Server does not use or validate the contents of this tag.  Granularity up to picoseconds as defined by FPL EP 206 is supported.
64	SettlDate	N		Required if SettlType = B  This tag will contain the Fixed Date NDF settlement date.  The date format is YYYYMMDD
461	CFICode	Y	RCSXXX T  FFCNNO	RCSXXX = SPOT  FFCNNO = NDF

63	SettlType	Y	<p>0 = SPOT</p> <p>Dx, Wx, Mx, Yx = NDF, where:</p> <p>Dx = FX tenor expression for "days", e.g. "D5", where "x" is any integer &gt; 0</p> <p>Mx = FX tenor expression for "months", e.g. "M3", where "x" is any integer &gt; 0</p> <p>Wx = FX tenor expression for "weeks", e.g. "W13", where "x" is any integer &gt; 0</p> <p>Yx = FX tenor expression for "years", e.g. "Y1", where "x" is any integer &gt; 0</p> <p>B = Fixed Date tenor for Fixed Date NDFs only. The Settlement Date will be provided in tag 64, SettlDate.</p>	<p>Noted that for FX the tenors expressed using Dx, Mx, Wx, and Yx values do not denote business days, but calendar days.</p> <p>R</p>
1300	MarketSegmentID	N	<ul style="list-style-type: none"> <li>• Fixing</li> <li>• Standard</li> </ul>	<p>Identifies the type of order book in which the instrument is traded.</p> <p>Required when OrdType = "Z", Fixing Order.</p> <p>For Spot (CFICode = RCSXXX) – "Standard" (default = Standard) OR For Fixing order – "Fixing"</p> <p>For NDF (CFICode = FFCNNO) – "Standard" (default = Standard)</p>
20107	ValuationDateTime	N		<p>Date and time of the Fixing, provided in the Trading Session List message.</p> <p>Required when OrdType = "Z", Fixing Order.</p>
453	NoPartyIDs	C		<p>Number of PartyID (448), PartyIDSource (447), and PartyRole (452) entries. 448, 447, and 452 are required on each occurrence when NoPartyIDs is present.</p> <p>Required for MiFID regulated instruments.</p>
448	PartyID	Y		<p>Identifier of the party.</p> <p>Up to 10 alphanumeric characters may be provided for a short code. Special characters are not supported.</p> <p>Required when <i>NoPartyIDs</i> &gt; 0</p>
447	PartyIDSource	Y	P	<p>Identifies the source of PartyID value. Always:</p> <p>'P' - Short code of MiFID decision maker .</p> <p>Required when <i>NoPartyIDs</i> &gt; 0</p>
452	PartyRole	Y	<p>1012 = Executing decision maker of New Order Single (short code).</p> <p>122 = Investment decision maker of New Order Single (short code).</p>	<p>Required when <i>NoPartyIDs</i> &gt; 0</p>
2593	NoOrderAttributes	C		<p>Number of name/value attributes which follow.</p> <p>Required for MiFID regulated instruments.</p>
2594	OrderAttributeType	Y	4 = Algorithmic Order Flag	<p>Required if NoOrderAttributes &gt; 0</p>
2595	OrderAttributeValue	Y	Either "Y" or "N"	<p>The value associated with the order attribute type specified in OrderAttributeType(2594)</p> <p>Required if NoOrderAttributes &gt; 0</p>
EBS Ai Standard Trailer				