

DETTAGLIO ORDINI File

Each Participant has one file for all markets. It's a text file (.txt) with "TAB" delimiter (*Participant_DETTAGLIO_ORDINI_yyyymmdd.txt*).

The description of the layout is:

Field	Format	Notes
Market	CHAR	CERT
ISINCODE	CHAR	
Isin Description	CHAR	
Currency	CHAR(3)	
OrderID	CHAR	Number ID of Order
Participant	CHAR	Participant's MemberId
Operator	CHAR	OperatorID of Participant
Order Status	CHAR	Active Completely Filled Partially Filled Cancelled Cancelled by governance Rejected by system
Verb	CHAR	Buy, Sell
Price	FLOAT	Zero for Market order
Quantity	FLOAT	
Exec Quantity	FLOAT	
Rem. Quantity	FLOAT	
Creation Date	SSAAMMGG	
Creation Time	HHMMSSmmm	
Update Date	SSAAMMGG	Last update date
Update Time	HHMMSSmmm	Last update time
Order Type	CHAR	Limit, Market
Qty parameter	FLOAT	0 = Default, 1 = AON
Time Parameter	CHAR	Good till day Good till date Good till cancel Immediate or cancel Auction only
Origin	CHAR	Client, Professional, Specialist
Validity Date	SSAAMMGG	
ClientID	CHAR	
Client Account	CHAR	
Client OrderID	CHAR	
Investor Short Code	CHAR	
Investor Type	CHAR	Person, Algorithm
Executor Short Code	CHAR	
Executor Type	CHAR	Person, Algorithm
Creation Time microsec	FLOAT	
Update Time microsec	FLOAT	
Liquidity provision	CHAR	