Tag	Field	FIX MsgTypes	Description	Created by
7000	Internalize	D, G, 8	Flag denoting whether to Internalize the order (Y) or not (N). Tag not being present is assumed to be Internalize = N.	heshan jayawardena - Millennium Information Technolog
7001	SettlLocation	J	Country or Depository in which the security will be settled. valid values: BRC = Broker Custody CED = CEDEL DTC = DTCC EUR = Euroclear FED = Federal Reserve Bank of NY FNB = First Nat'l. Bank of Chicago PTC = Participant's Trust Company US = US Physical	Lisa Linton - The Depository Trust Company
7002	AgentIDNumber	J	Identification number for the Agent.	Lisa Linton - The Depository Trust Company
7003	AgentInternalAcct	J	The Agent's internal account number.	Lisa Linton - The Depository Trust Company
7004	StepOutReasonCode1	J	The reason an institution is stepping out of an allocation. valid values: 000 = unspecified 001 = research 002 = client directed 003 = client recapture 004 = liquidation	Lisa Linton - The Depository Trust Company

Tag	Field	FIX MsgTypes	Description	Created by
			005 = soft dollar 006 = client soft dollar 007 = contracted services 008 = minority firm 009 = custodial expenses	
7005	StepOutReasonCode2	J	The reason an institution is stepping out of an allocation. valid values: 000 = unspecified 001 = research 002 = client directed 003 = client recapture 004 = liquidation 005 = soft dollar 006 = client soft dollar 007 = contracted services 008 = minority firm 009 = custodial expenses	Lisa Linton - The Depository Trust Company
7006	StepOutReasonCode3	J	The reason an institution is stepping out of an allocation. valid values: 000 = unspecified 001 = research 002 = client directed 003 = client recapture 004 = liquidation 005 = soft dollar 006 = client soft dollar 007 = contracted services 008 = minority firm 009 = custodial expenses	Lisa Linton - The Depository Trust Company

Tag	Field	FIX MsgTypes	Description	Created by
7007	StepOutText	J	Free-form text reason an institution is stepping out of an allocation.	Lisa Linton - The Depository Trust Company
7008	CxlAfterMatching	J	This indicator is used if the institution has attempted to cancel an allocation after at least one of the sub-accounts has matched to a confirmation.	Lisa Linton - The Depository Trust Company
7009	MatchedIndicator	J	Indicates whether the allocation has matched the trade input. valid values: 0 = not destined for matching 1 = destined for matching 2 = allocation has matched 3 = unmatched allocation	Lisa Linton - The Depository Trust Company
7010	StepInClearingBkrID	J	The entity who will receive or deliver on behalf of the Step-in broker-dealer.	Lisa Linton - The Depository Trust Company
7011	StepInClearingAcct	J	The step-in broker's account number at the step-in clearing broker.	Lisa Linton - The Depository Trust Company
7012	ExecClearingBkrID	J	The entity who will receive or deliver on behalf of the executing broker.	Lisa Linton - The Depository Trust Company
7013	ExecClearingBkrAcct	J	The executing broker's account number at the clearing broker.	Lisa Linton - The Depository Trust Company
7014	RecipientRole	J	The recipient's role in the allocation. valid values: 03 = executing broker-dealer 08 = executing broker-dealer's clearing broker 21 = submitting institution	Lisa Linton - The Depository Trust Company

Tag	Field	FIX MsgTypes	Description	Created by
			23 = executing broker-dealer's branch 25 = step-in broker-dealer 27 = step-in broker-dealer's branch 31 = step-in broker-dealer's clearing broker	
7015	FidStrategyParameter			Nevin Patton - fidessa
7016	FidStrategyParameter			Nevin Patton - fidessa
7017	VolumeIndicator	X	Type of volume reported	Fred Malabre - CME Group
7018	SecuritySubType	D	Same usage as [4.4] SecuritySubType (762) for [4.2]	Wei Seong Koek - TradeWeb LLC
7019	DealerTradeID	D	Deposit CDs: Dealer's reference to the trade being rolled or closed.	Wei Seong Koek - TradeWeb LLC
7020	ClearingMember	D	4.2: Clearing member identifier.	Wei Seong Koek - TradeWeb LLC
7021	LegClearingMember		4.2: Clearing member identifier for a multi-leg trade.	Wei Seong Koek - TradeWeb LLC
7022	AllocClearingMember		4.2: Clearing member identifier in an allocation.	Wei Seong Koek - TradeWeb LLC
7023	LegAllocClearingMember		4.2: Clearing member identifier in an allocation of multileg trade.	Wei Seong Koek - TradeWeb LLC
7024	TradeEvent	8	Supplemental information about a derivative trade.	Wei Seong Koek - TradeWeb LLC
7025	EnhancedCxlRe	A	To enable enhanced Cancel Replace behavior for CBOE. Possible values 0 = OFF 1 = ON	Arun Ramachandran - Chicago Board Options Exchange

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Tag	Field	FIX MsgTypes	Description	Created by
7026	EndWorkUp	Execution Report	Indicates that workup has ended.	Michael Merold - ICAP
7027	NoVolRules	Security List and Definition	Number of volume rules in repeating group.	Michael Merold - ICAP
7028	VolRuleType	Security List and Definition	Volume rule type. Valid values are "NORMAL" and "NIM".	Michael Merold - ICAP
7029	IsLastTrade	Trade Capture Report	The last trade you'll ever receive (for your last request anyway).	Michael Merold - ICAP
7030	FIX reserved			David Lam - Standard Chartered Bank
7031	FIX reserved			David Lam - Standard Chartered Bank
7032	FIX reserved			David Lam - Standard Chartered Bank
7033	FIX reserved			David Lam - Standard Chartered Bank
7034	FIX reserved			David Lam - Standard Chartered Bank
7035	FIX reserved			David Lam - Standard Chartered Bank
7036	FIX reserved			David Lam - Standard Chartered Bank

Tag	Field	FIX MsgTypes	Description	Created by
7037	FIX reserved			David Lam - Standard Chartered Bank
7038	FIX reserved			David Lam - Standard Chartered Bank
7039	FIX reserved			David Lam - Standard Chartered Bank
7040	FIX reserved			David Lam - Standard Chartered Bank
7041	FIX reserved			David Lam - Standard Chartered Bank
7042	FIX reserved			David Lam - Standard Chartered Bank
7043	FIX reserved			David Lam - Standard Chartered Bank
7044	FIX reserved			David Lam - Standard Chartered Bank
7045	FIX reserved			David Lam - Standard Chartered Bank

Tag	Field	FIX MsgTypes	Description	Created by
7046	TimeSpanStartTime			David Lam - Standard Chartered Bank
7047	AllocPositionEffect	AE,J	Added this to include Position Effect for each of the Allocations in repeating TradeAllocGroup	Venkat rao - CHICAGO BOARD OPTIONS EXCHANGE
7048	Customer Id	AE,J	This field is used to represent customer id for CBOE client identification purpose.	Indravadan Merai - CBOE
7049	TriggerList	D,F,G,8,s	Used to identify specific in-house tactics when running with GL Tactics. Valid values: a:VWAP; A/B:Linked Trigger Order on last price (A:last superior, B:last superior); h/i:Linked Trigger Order on underlying (h:underlying superior bid, i:underlying superior ask); j/k:Linked Trigger Order on underlying (j:underlying inferior bid, k:underlying inferior ask) C:Trailing Stop; D:Peg; E:Linked Peg; F:With A Tick; G:Market Phase; H:Time Trigger(unreleased); I:Iceberg; J:Iceberg Random; K:Iceberg Ghost; L:Countdown; M:MIT Last; N:MIT Ask; O:MIT Bid; S:Stop last; T:Stop Ask;	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
			U:Stop Bid; V:Stop Max Cap; W:TWAP(native); Y:Percentage Volume.	
7050	WorkList	D,F,G,8,s	Used to identify specific ALGO when running with GL Tactics. Valid values: a=VWAP; D=Peg; E=Link Peg; F=WithATick; W=TWAP(native); Y=%Volume.	Gilles Bui - GL Trade
7051	WorkReferencePrice	D,F,G,8,s	Used for GL Tactics. Valid values: 1=Ask; 2=Bid; 3=Last; 4=Mid.	Gilles Bui - GL Trade
7052	WorkDoNotExceedReference	D,F,G,8,s	Used for GL Tactics. Valid value: 1=Market Limit.	Gilles Bui - GL Trade
7053	WorkGapPrice	D,F,G,8,s	Used for GL Tactics.	Gilles Bui - GL Trade
7054	WorkPriceGapType	D,F,G,8,s	Used for GL Tactics and with Fix Tag 7053. Valid values: 1=Percentage; 2=Tick; 3=Absolute.	Gilles Bui - GL Trade
7055	WorkDelay	D,F,G,8	Work max update delay : defines the maximum delay for sending the order (usually it should be a few minutes or seconds). Specific to GL Tactics.	Gilles Bui - GL Trade
7056	WorkSentQty	8	Indicates the quantity already sent in case of %Volume and TWAP algos. Specific for GL Tactics.	Gilles Bui - GL Trade
7057	WorkNbSentWaves	8	Indicates the number of waves alreday sent in case of algos %Volume and TWAP. Specific to GL Tactics.	Gilles Bui - GL Trade
7058	ClearingClCodType	D,F,G,8	GL clearing client code type. Valid values: 1=Client; 5=House.	Gilles Bui - GL Trade
7059	ClearingDest	D,F,G,8	GL Clearing destination.	Gilles Bui - GL Trade
7060	MidPointFlag	D,G,s,8	Flag to identify a midpoint order (specific XETRA). Valid values: 1=Yes; 2=No.	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
7061	ClearingOrderID	8	Indicates the reference of the clearing message. This reference is given by the exchange	Gilles Bui - GL Trade
7062	ContraCreationDate	8	Creation Date of a forward contra creation, mandatory for offset order.	Gilles Bui - GL Trade
7063	ContraCreationRef	8	Reference for a forward contra creation, mandatory for offset order.	Gilles Bui - GL Trade
7064	PreAllocPct	J,8	Percentage of the order quantity in case of a splitted (pre)allocation type message. Used for GL OMS.	Gilles Bui - GL Trade
7065	Quoting Duration	R	Quoting Duration is a user defined integer field for users to specify the type of quoting or quote streaming desired from the price making system. Valid Values: 0 = One-shot Quoting (RFQ) (A maximum of only one Quote is allowed per Quote Request. If the price maker withdraws a quoted price, the Quote Request associated with that transaction will be terminated. Price taker decision to accept or reject the quote will also terminate the process) >0 = Auction Period Streaming (The price maker can quote as often as it likes within a specified time period. Each new quote intended to replace the previous. In this case, price maker withdrawals of a previous quoted price will not terminate the Quote Request process. Only an explicit request to abort the Quote Request by the price maker will terminate the process. Price taker decision to accept or reject the quote will also terminate the process.) . -1 = Stream Till Done (Similar to Auction Period Streaming model with the exception that there is no pre-defined auction period. Price taker decision to accept or reject the quote will also terminate the process) -2 = Stream Till Cancelled (Similar to the Stream Till Done model with the exception that when the price taker accepts a given quote it does not	Matthew Whitaker - Velocity Systems International

Tag	Field	FIX MsgTypes	Description	Created by
			result in the termination of the quoting process. Quoting continues indefinitely until one of the parties explicitly cancels the Quote Request transaction).	
7066	Reserved	*		Sheetal Chainraj - Bloomberg L.P
7067	Reserved	*		Sheetal Chainraj - Bloomberg L.P
7068	Reserved	*		Sheetal Chainraj - Bloomberg L.P
7069	Reserved	*		Sheetal Chainraj - Bloomberg L.P
7070	RefSpotDate	R	Defines the spot date in the Financial Calendar of the requesting party. Used to verify that both sides define an identical spot date.	Sven Stolz - 360T
7071	ProductType	R, S, AG, Z, D, 8	Defines 360T specific product type.	Sven Stolz - 360T
7072	DayCount	R,D	Defines day count convention for Money Market requests	Sven Stolz - 360T
7073	Fiduciary	R, D	Flag indicating whether a deposit request is intended to be a fiduciary investment	Sven Stolz - 360T
7074	IsInCompetition	R	360T sends this optional flag to indicate whether the market maker is in competition with others in a specific RFQ.	Sven Stolz - 360T
7075	360T reserved			Sven Stolz - 360T
7076	360T reserved			Sven Stolz - 360T
7077	360T reserved			Sven Stolz - 360T

Tag	Field	FIX MsgTypes	Description	Created by
7078	360T reserved			Sven Stolz - 360T
7079	360T reserved			Sven Stolz - 360T
7080	PrevDeskOrderID	D, 8	Field to map an order to the order version at a previous internal desk.	Daniel Pense - Raptor Trading Systems
7081	OrderContainerID	D, 8	Field to tie version of orders at various desks together.	Daniel Pense - Raptor Trading Systems
7082	LastSale	D, 8	Field to show the previous sale.	Daniel Pense - Raptor Trading Systems
7083	SrcOfExecution	D, 8	To identify an execution’s system source.	Daniel Pense - Raptor Trading Systems
7084	SUFICapacity	D, 8	To identify a capacity.	Daniel Pense - Raptor Trading Systems
7085	TraderName	D, 8	To identify a system login.	Daniel Pense - Raptor Trading Systems
7086	RoundLotInstrument	Security List and Definition	Used to associate given odd lot instrument with its associated round lot instrument. Field contains symbol of round lot instrument.	Michael Merold - ICAP
7087	OddLotInstrument	Security List and Definition	Used to associate an odd lot instrument with a given round lot instrument. Field contains symbol of odd lot instrument.	Michael Merold - ICAP
7088	NetPresentValue	8	Net present value of derivative contract.	Wei Koek - TradeWeb

Tag	Field	FIX MsgTypes	Description	Created by
7089	Price1	D, G, 8	Price Tier 1	Ronen Goldstein - RBC Capital Markets
7090	Price2	D, G, 8	Price Tier 2	Ronen Goldstein - RBC Capital Markets
7091	Price3	D, G, 8	Price Tier 3	Ronen Goldstein - RBC Capital Markets
7092	Price4	D, G, 8	Price Tier 4	Ronen Goldstein - RBC Capital Markets
7093	Price5	D, G, 8	Price Tier 5	Ronen Goldstein - RBC Capital Markets
7094	ParticipationRate1	D, G, 8	Participation Rate 1	Ronen Goldstein - RBC Capital Markets
7095	ParticipationRate2	D, G, 8	Participation Rate 2	Ronen Goldstein - RBC Capital Markets
7096	ParticipationRate3	D, G, 8	Participation Rate 3	Ronen Goldstein - RBC Capital Markets
7097	ParticipationRate4	D, G, 8	Participation Rate 4	Ronen Goldstein - RBC Capital Markets

Tag	Field	FIX MsgTypes	Description	Created by
7098	ParticipationRate5	D, G, 8	Participation Rate 5	Ronen Goldstein - RBC Capital Markets
7099	ParticipationRate6	D, G, 8	Participation Rate 6	Ronen Goldstein - RBC Capital Markets
7100	TW Equities Reserved			Wei Koek - TradeWeb
7101	AllocationAcct	P	The internal account number used by the Institution to identify the client data type: char	Lisa Linton - The Depository Trust Company
7102	DTCCMatchedIndicator	P	Indicates the matching status of the trade. Valid Values: 0 = Not intended for matching, 1 = Intended for matching ut unmatched, 2 = Trade has matched Institution Instructions (Allocation)	Lisa Linton - The Depository Trust Company
7103	ConfirmType	P	Indicates the type of confirmation transaction. Valid Values: 1 = New Confirmation, 3 = Cancellation, 4 = Resubmission, 6 = Affirm/Confirm reversal	Lisa Linton - The Depository Trust Company
7104	ConfirmCancCorr	P	Indicates whether an Advice of Correction/Cancellation has been received from the Institution. Valid Values: Y = Yes, N = No	Lisa Linton - The Depository Trust Company
7105	CancAftAck	P	Indicates that an attempt to cancel a trade was made after an affirmation has been received. Value Values: Y = Yes, N = No	Lisa Linton - The Depository Trust Company
7106	DisaffirmInd	P	Indicates whether the trade was disaffirmed by the prime broker. Valid values: Y = Yes, N= No	Lisa Linton - The Depository Trust Company
7107	MatchingVariance	P	The difference between the net amount of the trade and the net amount of the matching allocation. data type: float	Lisa Linton - The Depository Trust Company

Tag	Field	FIX MsgTypes	Description	Created by
7108	VarianceDirection	P	The direction of the Matching Variance. Valid Values: I = Allocation net amount is greater than Trade Input, B = Broker Trade Input net amount is greater than Institution net amount, E = Institution net amount equals broker net amount, or confirm not intended for matching	Lisa Linton - The Depository Trust Company
7109	AffirmationIndicator	P	Indicates the role of the party affirming the trade. Valid Values: 0 = Trade not yet affirmed (in confirmation stage), 1 = trade affirmed by Agent, 2 = trade affirmed by Institution, 3 = affirming party not specified (trade affirmed by Agent as determined by DTCC), 4 = affirming party not specified (trade affirmed by Institution as determined by DTCC), 5 = trade affirmed by customer or interested party	Lisa Linton - The Depository Trust Company
7110	FidStrategyParameter			Graham Pearce - royalblue
7111	FidStrategyParameter			Graham Pearce - royalblue
7112	FidStrategyParameter			Graham Pearce - royalblue
7113	FidStrategyParameter			Graham Pearce - royalblue
7114	FidStrategyParameter			Graham Pearce - royalblue
7115	FidStrategyParameter			Graham Pearce - royalblue
7116	FidStrategyParameter			Graham Pearce - royalblue
7117	FidStrategyParameter			Graham Pearce - royalblue
7118	FidStrategyParameter			Graham Pearce - royalblue

Tag	Field	FIX MsgTypes	Description	Created by
7119	FidStrategyParameter			Graham Pearce - royalblue
7120	FidStrategyParameter			Graham Pearce - royalblue
7121	FidStrategyParameter			Graham Pearce - royalblue
7122	FidStrategyParameter			Graham Pearce - royalblue
7123	FidStrategyParameter			Graham Pearce - royalblue
7124	FidStrategyParameter			Graham Pearce - royalblue
7125	FidStrategyParameter			Graham Pearce - royalblue
7126	FidStrategyParameter			Graham Pearce - royalblue
7127	FidStrategyParameter			Graham Pearce - royalblue
7128	FidStrategyParameter			Graham Pearce - royalblue
7129	FidStrategyParameter			Graham Pearce - royalblue
7130	FidStrategyParameter			Graham Pearce - royalblue
7131	FidStrategyParameter			Graham Pearce - royalblue

Tag	Field	FIX MsgTypes	Description	Created by
7132	FidStrategyParameter			Graham Pearce - royalblue
7133	FidStrategyParameter			Graham Pearce - royalblue
7134	FidStrategyParameter			Graham Pearce - royalblue
7135	FidStrategyParameter			Graham Pearce - royalblue
7136	FidStrategyParameter			Graham Pearce - royalblue
7137	FidStrategyParameter			Graham Pearce - royalblue
7138	FidStrategyParameter			Graham Pearce - royalblue
7139	FidStrategyParameter			Graham Pearce - royalblue
7140	FidStrategyParameter			Graham Pearce - royalblue
7141	FidStrategyParameter			Graham Pearce - royalblue
7142	FidStrategyParameter			Graham Pearce - royalblue
7143	FidStrategyParameter			Graham Pearce - royalblue
7144	FidStrategyParameter			Graham Pearce - royalblue

Tag	Field	FIX MsgTypes	Description	Created by
7145	FidStrategyParameter			Graham Pearce - royalblue
7146	FidStrategyParameter			Graham Pearce - royalblue
7147	FidStrategyParameter			Graham Pearce - royalblue
7148	FidStrategyParameter			Graham Pearce - royalblue
7149	FidStrategyParameter			Graham Pearce - royalblue
7150	FidStrategyParameter			Graham Pearce - royalblue
7151	FidStrategyParameter			Graham Pearce - royalblue
7152	FidStrategyParameter			Graham Pearce - royalblue
7153	FidStrategyParameter			Graham Pearce - royalblue
7154	FidStrategyParameter			Graham Pearce - royalblue
7155	FidStrategyParameter			Graham Pearce - royalblue
7156	FidStrategyParameter			Graham Pearce - royalblue
7157	FidStrategyParameter			Graham Pearce - royalblue

Tag	Field	FIX MsgTypes	Description	Created by
7158	FidStrategyParameter			Graham Pearce - royalblue
7159	FidStrategyParameter			Graham Pearce - royalblue
7160	RejectStatus	Trade Capture Report	Indicates whether the trade has been confirmed by the trader	Michael Merold - ICAP
7161	PartyRole	Trade Capture Report	100 – Contra Account (Clearing) 101 – Owner 102 – Contra Owner	Michael Merold - ICAP
7162	CommisionValue	Trade Capture Report	Commission - Dollar Value for the trade	Michael Merold - ICAP
7163	CommissionType	Trade Capture Report	103 – Dollars per Million 104 – Dollars per Trade 105 – Basis per Million 106 – Cents per Contract 107 – By Basis Point 108 – Fixed Currency Units in Millions 109 – Fixed Basis Units in Millions	Michael Merold - ICAP
7164	AdjustedConsideration	Trade Capture Report	Commission Adjusted Consideration	Michael Merold - ICAP
7165	CommissionAdjLastPx	Trade Capture Report	Commission Adjusted Price	Michael Merold - ICAP
7166	DirtyPrice	Trade Capture Report	Dirty price	Michael Merold - ICAP
7167	SummaryStatus	Trade Capture Report	TradeCaptureReport Summary at end of Work-Up or Repo Auction	Michael Merold - ICAP
7168	BinaryReporting	Trade Capture Report	Binary execution method applies to reported trade.	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7169	Consideration	Trade Capture Report	Consideration for financial deal	Michael Merold - ICAP
7170	TradeError	Trade Capture Report	Specifies trade error reason	Michael Merold - ICAP
7171	TradeSequence	Trade Capture Report	Sequence number of the trade	Michael Merold - ICAP
7172	ETCMarketID	Trade Capture Report	ETC Market ID	Michael Merold - ICAP
7173	TradeRequestType	Trade Capture Report Request	110 - Trades within the specified start and end trade sequence	Michael Merold - ICAP
7174	StartTradeSequence	Trade Capture Report Request	Start Trade Sequence	Michael Merold - ICAP
7175	EndTradeSequence	Trade Capture Report Request	End Trade Sequence	Michael Merold - ICAP
7176	MarketID	Security List	Market Id where security is traded	Michael Merold - ICAP
7177	Symbol	Security List	Symbol for security	Michael Merold - ICAP
7178	Product	Security List	Product grouping for security.	Michael Merold - ICAP
7179	SecurityType	Security List	Security type specifier	Michael Merold - ICAP
7180	NoDisplayGroupEntries	Security List	Specifies the number of display groups sent in the repeating block of the logon message	Michael Merold - ICAP
7181	DisplayGroup	Security List	Specifies the name of the display group	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7182	NoTBAGroupEntries	Security List	Specifies the number of TBA instrument groups sent in the repeating block of the logon message	Michael Merold - ICAP
7183	TBAGroup	Security List	Specifies the name of the TBA group.	Michael Merold - ICAP
7184	SecurityListResponseType	Security List	Indicates the type of response sent via the Security List message	Michael Merold - ICAP
7185	TradeInfoID	Market Data Snapshot	Specifies the Trade information identifier. This identifier can be used by the client request for resends of trade information within the trading day	Michael Merold - ICAP
7186	TradeInfoRequestID	Market Data Request	Client specified unique identifier when requesting for past trade information	Michael Merold - ICAP
7187	NoBookStatusEntries	Market Data Snapshot	Number of book status entries sent in the repeating block	Michael Merold - ICAP
7188	BookStatus	Market Data Snapshot	Indicates the status of the order book	Michael Merold - ICAP
7189	WorkUpPhase	Market Data Snapshot	Indicates if the work up session is in private phase or public phase	Michael Merold - ICAP
7190	BookStatusApplicableSide	Market Data Snapshot	Indicates to which side the BookStatus field is applicable	Michael Merold - ICAP
7191	Ownership	Market Data Snapshot	Specifies the owner of the work up private phase	Michael Merold - ICAP
7192	MDPriceUpdateType	Market Data Snapshot	Indicates the price update type	Michael Merold - ICAP
7193	Action	Security List	Specifies the action to be taken on the symbol provided 0 = Add 1 = Change 2 = Remove	Michael Merold - ICAP
7194	NewRank	Security List	Specifies the new rank of the security	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7195	PreviousRank	Security List	Specifies the previous rank of the security	Michael Merold - ICAP
7196	TBAMonth	Security List	Indicates if the TBA instrument is back month or front month	Michael Merold - ICAP
7197	TradeHistoryFlag	Market Data Snapshot	Indicates the trade information history data is included in message	Michael Merold - ICAP
7198	MDEntryType	Market Data Request	= 100 – Total trade volume (for the day) = 101 – Total trades = 102 – Price Update (not applicable for market data incremental refresh message) = 103 – Trade history request (applicable only for the Market Data Request message)	Michael Merold - ICAP
7199	SecurityListRequest	Security List Request	= 100 – Display group names = 101 - TBA group names = 102 – Display group content = 103 – TBA group content	Michael Merold - ICAP
7200	AccountSell	AccountSell	Account of the Sell Side of a Cross. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7201	AccountType	AccountType	Account Type of the Order. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7202	AccountTypeSell	AccountTypeSell	Account Type of the Sell Side of a Cross Message. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd

Tag	Field	FIX MsgTypes	Description	Created by
7203	ProgramTrade	ProgramTrade	Designates order as part of a program trade. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7204	BasketTrade	BasketTrade	Designates order as part of a basket trade. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7205	InternalCross	InternalCross	Designates order as an Internal Cross. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7206	OrderIDSell	OrderIDSell	OrderID of the Sell Side of a Cross. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7207	MGF_Candidate	MGF_Candidate	Defines if order is eligble as a MGF Candidate. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7208	Jitney	Jitney	Designates order as a Jitney. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7209	ShortExempt	ShortExempt	Designates order as being Short Exempt. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7210	CDNExchangeID	CDNExchangeID	Canadian Exchange ID of the order. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated

Tag	Field	FIX MsgTypes	Description	Created by
				Transaction Systems Ltd
7211	UserMessageId	UserMessageId	User Message ID of the message. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7212	Anonymous	Anonymous	Order is marked as Anonymous. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7213	RegulationId	RegulationId	Order RegulationID. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7214	RegulationIdSell	RegulationIdSell	RegulationID of the Sell Side for a Cross message. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7215	TransferRejReason	Execution Report	Reason for reject of order transfer request	Michael Merold - ICAP
7216	MDHiddenSize	Market Data Snapshot	Hidden size in market data update and snapshot	Michael Merold - ICAP
7217	MDGatewayIDs	Security List	Indicates gateways that provide market data for given display group	Michael Merold - ICAP
7218	NoDPFormatTags	Security List and Definition	Number of price formats for given security	Michael Merold - ICAP
7219	DPFormatTag	Security List and Definition	Price formats applicable to security	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7220	PortfolioName	PortfolioName	Assigned the PortfolioName to an order. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7221	SettlementTerms	SettlementTerms	Provides the required Settlement Terms for the order. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7222	ItemNumber	ItemNumber	SpecialTerms ItemNumber to allow trading against Special Terms market. Used to support message translation between FIX-STAMP for Canadian Equities.	Stephen Plut - Integrated Transaction Systems Ltd
7223	HSFXTradeviewIterations			Xiheng Xu - Knight Capital Group
7224	HSFXTradeviewChase			Xiheng Xu - Knight Capital Group
7225	HSFXQuoteLayer	S	Type: integer in [1, n] Used in Streaming Quotes	Xiheng Xu - Knight Capital Group
7226	HSFXTradeStatus	8		Xiheng Xu - Knight Capital Group
7227	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7228	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group

Tag	Field	FIX MsgTypes	Description	Created by
7229	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7230	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7231	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7232	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7233	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7234	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7235	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7236	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7237	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group

Tag	Field	FIX MsgTypes	Description	Created by
7238	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7239	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7240	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7241	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7242	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7243	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7244	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7245	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7246	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group

Tag	Field	FIX MsgTypes	Description	Created by
7247	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7248	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7249	Reserved for Hotspot FX			Xiheng Xu - Knight Capital Group
7250	TenorCode	R,S,D,8	Indicates type of Tenor requested & can be used instead of Tag 64 for all common value dates and ensures the appropriate SCB value date is used. Possible values are : TOD = Today (T+0) TOM = Tomorrow (T+1) SP = Spot NEXT = Next Business Day after Spot xW = x weeks from spot xM = x months from spot xY = x years from spot	John Gill - Standard Chartered Bank
7251	LegTenorCode	R,S,D,8	Tenor code used in multileg instruments. This can be used instead of tag 588 (Leg Sett Date) in the repeating leg group section & has the same values as Tag 7250.	John Gill - Standard Chartered Bank
7252	LegMinBidSize	S	The minimum bid amount for this leg (used in multileg quotes). cf tag 647 MinBidSize	John Gill - Standard Chartered Bank
7253	LegBidSize	S	The maximum bid amount for this leg (used in multileg quotes). cf tag 134 BidSize	John Gill - Standard Chartered Bank

Tag	Field	FIX MsgTypes	Description	Created by
7254	LegMinOfferSize	S	The minimum offer amount for this leg (used in multileg quotes) cf tag 648 MinOfferSize	John Gill - Standard Chartered Bank
7255	LegOfferSize	S	The maximum offer amount for this leg (used in multileg quotes) cf tag 135 OfferSize	John Gill - Standard Chartered Bank
7256	SCB_FIX_Parameter			John Gill - Standard Chartered Bank
7257	SCB_FIX_Parameter			John Gill - Standard Chartered Bank
7258	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7259	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7260	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7261	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7262	SCB_FIX_Paramater			John Gill - Standard Chartered Bank

Tag	Field	FIX MsgTypes	Description	Created by
7263	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7264	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7265	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7266	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7267	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7268	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7269	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7270	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7271	SCB_FIX_Paramater			John Gill - Standard Chartered Bank

Tag	Field	FIX MsgTypes	Description	Created by
7272	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7273	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7274	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7275	SCB_FIX_Paramater			John Gill - Standard Chartered Bank
7276	Manageability	New Order - Single	Indicates if the order is a managed order or a leave order	Michael Merold - ICAP
7277	QuoteRepID	Quote Status Report	Unique identifier for a quote status report generated by the system	Michael Merold - ICAP
7278	OrdActiveStatus	New Order - Single	Allows the client to submit inactive orders and to inactivate/activate live orders.	Michael Merold - ICAP
7279	OTFQty	New Order - Single	Specifies the On The Follow quantity for managed orders.	Michael Merold - ICAP
7280	ADOSA	New Order - Single	Enable or disable ADOSA qualifier.	Michael Merold - ICAP
7281	PROSA	New Order - Single	Enable or disable PROSA qualifier	Michael Merold - ICAP
7282	FaF	New Order - Single	Enable Fill and Follow qualifier.	Michael Merold - ICAP
7283	TransferID	Order Transfer	Specifies the unique identifier assigned by the server to a transfer request	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7284	TransferAction	Order Transfer Request	Allows client to request, accept or reject the order transfer	Michael Merold - ICAP
7285	TransferReason	Order Transfer Request	Client can specify the reason for the order transfer	Michael Merold - ICAP
7286	Value	Execution Report	Used to specify the quoted value for discount rate traded instruments	Michael Merold - ICAP
7287	ExecutedPrice	Execution Report	Specifies the executed price	Michael Merold - ICAP
7288	ExecutedYield	Execution Report	Specifies the executed yield	Michael Merold - ICAP
7289	WorkUpExecQty	Execution Report	States the executed quantity during a single work up session. Reset to zero on work up termination	Michael Merold - ICAP
7290	AllocatedQty	Execution Report	States the quantity allocated for orders that are if/when cleared.	Michael Merold - ICAP
7291	NegotiationPhase	Quote Status Report	States the private/public phase of the NIM session	Michael Merold - ICAP
7292	TransferStatus	Order Transfer	Indicates if the transfer was initiated or if the transfer time has expired	Michael Merold - ICAP
7293	QuoteType	Quote	= 100 – Hit/Lift = 101 – Pass (Reject) Enumeration allows the NIM initiator to accept or reject the counter NIM	Michael Merold - ICAP
7294	QuoteStatus	Quote Status Report	= 100 – Counter = 101 – Pass (Reject) Enumeration is used to inform the NIM participant the NIM was countered	Michael Merold - ICAP
7295	MassCancelRequestType	Order Mass Cancel Request	= 100 – Cancel all own orders = 101 – Cancel all firm’s orders Enumeration allows the client to cancel all own or all firm orders	Michael Merold - ICAP

Tag	Field	FIX MsgTypes	Description	Created by
7296	MassStatusReqType	Order Status Request	= 100 - Status of own orders for a symbol = 101 - Cancel all own orders Enumeration allows traders to cancel all own orders or all own orders of a symbol	Michael Merold - ICAP
7297	PartyRole	New Order - Single	= 101 - Owner Identifies the actual investor/owner of the order = 102 = Contra Owner Identifies the target owner in the order transfer request message	Michael Merold - ICAP
7298	OrgTrdMatchID	Trade Capture Report	Original unique identifier assigned to a trade by the matching system.	Michael Merold - ICAP
7299	TrdCptRepResult	Trade Capture Report	Result of Trade Capture Report sent to the client	Michael Merold - ICAP
7300	OrderSource	New Order - Single, Execution Report, Order Cancel/Replace Request	0 - broker on behalf of a client 1 - broker trading on behalf of themself or a firm 2 - any trade by a foreign party 3 - large institutional investor 4 - securities issuer 5 - exchange control 6 - insider of a security	Dennis Wiatzka - Computershare
7301	PricePegType	New Order Single	Required for Euro-Millennium pegged order. Valid values:- B - Best Bid O - Best Offer L - Last Sell M - BBO Mid-Point	Daniel Mathews - NYFIX Euro-Millennium
7302	BofA Algo Param			Ben Liu - Bank of America
7303	BofA Algo Param			Ben Liu - Bank of America
7304	BofA Algo Param			Ben Liu - Bank of America

Tag	Field	FIX MsgTypes	Description	Created by
7305	BofA Algo Param			Ben Liu - Bank of America
7306	BofA Algo Param			Ben Liu - Bank of America
7307	BofA Algo Param			Ben Liu - Bank of America
7308	BofA Algo Param			Ben Liu - Bank of America
7309	BofA Algo Param			Ben Liu - Bank of America
7310	Algo Param			Ben Liu - Bank of America
7311	Algo Param			Ben Liu - Bank of America
7312	Algo Param			Ben Liu - Bank of America
7313	Algo Param			Ben Liu - Bank of America
7314	Algo Param			Ben Liu - Bank of America
7315	Algo Param			Ben Liu - Bank of America
7316	Algo Param			Ben Liu - Bank of America
7317	Algo Param			Ben Liu - Bank of America

Tag	Field	FIX MsgTypes	Description	Created by
7318	Algo Param			Ben Liu - Bank of America
7319	Algo Param			Ben Liu - Bank of America
7320	Algo Param			Ben Liu - Bank of America
7321	Algo Param			Ben Liu - Bank of America
7322	OfficeCode	String	Represents the office code	P Basu -
7323	TradingSystemId	String	Trading System Id used for identifying the trading system.	Rishikesh Chaudhari -
7324	PositionId	String	Used to specify PositionId for APEX trading system	Gaurav Karhadkar -
7325	OmgeoIMVersionOfTradeSide		This field is present on response messages to help the Instructing Party determine if the trade information they are currently receiving is in sync with the prior version of the trade information they may have retrieved.	Dharmendra Makhijani - Omgeo LLC
7326	OmgeoEBVersionOfTradeSide		This field is present only on response messages to help the Executing Broker determine if the trade information they are currently receiving is in sync with the prior version of the trade information they may have retrieved.	Dharmendra Makhijani - Omgeo LLC
7327	OmgeoBySideCompleteIndicator		This field tells client that the trade requires no further action on their side, meaning if the Trade Side is NOT MATCH AGREED (NMAG) then some condition on the counterparty side of the trade is preventing it from going to MATCH AGREED (MAGR)	Dharmendra Makhijani - Omgeo LLC
7328	BlockErrorParamFlag		This is a flag to indicate the presence of one or multiple error parameter(s). This flag is specific for the Block trade.	DEBASHIS DAS - Omgeo LLC.
7329	AllocConfirmErrorParamFlag		This is a flag to indicate the presence of one or multiple error parameter(s). This flag is specific for the Allocation or Confirmation trade.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7330	OmgeoOmnibusExpected	J, AS	Flag/Indicator which indicates that the client would be submitting an omnibus allocation for the given block trade.	DEBASHIS DAS - Omgeo LLC.
7331	OmgeoPoolReference	J, AS	This is the common Pool Reference Number which links the Omnibus allocation with its dependents.	DEBASHIS DAS - Omgeo LLC.
7332	OmgeoTotSettlInstructionNum	AS	This corresponds to the Total Number of Settlement Instructions for a specific Omnibus Allocation. This field corresponds to the SWIFT TOSE code.	DEBASHIS DAS - Omgeo LLC.
7333	OmgeoCurrSettlInstructionNum	AS	This corresponds to the Current Settlement Instruction Number for a Dependent/Omnibus Allocation. This field corresponds to the SWIFT SETT code.	DEBASHIS DAS - Omgeo LLC.
7334	OmgeoBlockSettlementIndicator	AS	Flag/Indicator (Y - only) which specifies whether a given allocation was eligible for Block Settlement.	DEBASHIS DAS - Omgeo LLC.
7335	NIMLotSize	Security List and Definition	Incremental order quantity of a NIM-enabled security	Michael Merold - ICAP
7336	NIMMinimumSize	Security List and Definition	Minimum order quantity of a NIM-enabled security	Michael Merold - ICAP
7337	AccruedDays		Number of days accrued	Wei Koek - TradeWeb
7338	IssuerLongName	IOI	Full name of the issuer	Wei Koek - TradeWeb
7339	TW Reserved			Wei Koek - TradeWeb
7340	OmgeoNoErrorParameter	AR, AQ, j, AE	Omgeo CTM FIX Interface specific field. A Composite of fields used to denote the Number of Error Parameters and their details for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7341	OmgeoNoIndividualErrorParameter	AU, j, AE,AT	Omgeo CTM FIX Interface specific field. A Composite of fields used to denote the Number of Error Parameters and their details for a Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7342	OmgeoErrorParamValue	AR, AQ, j, AE	Omgeo CTM FIX Interface specific field. This field would give the detailed value for an ErrorParameter of Type=Value for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7343	OmgeoIndividualErrorParamValue	AU, j, AE,AT	Omgeo CTM FIX Interface specific field. This field would give the detailed value for an ErrorParameter of Type=Value for an Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.
7344	OmgeoPremiumAmount	J, AS, AE	Omgeo CTM FIX Interface specific field. The amount paid by the buyer to the seller of the contract. This amount is calculated from the execution price and the number of contracts.	DEBASHIS DAS - Omgeo LLC.
7345	OmgeoInitialMarginTypeCode	J, AS, AE	Omgeo CTM FIX Interface specific field. This field defines the Initial Margin Type.	DEBASHIS DAS - Omgeo LLC.
7346	OmgeoInitialMarginAmount	J, AS, AE	Omgeo CTM FIX Interface specific field. This field indicates the Initial Margin Amount.	DEBASHIS DAS - Omgeo LLC.
7347	OmgeoNoSecurityTypeGroups	AD	Omgeo CTM FIX Interface specific field. This field denotes the Number of OmgeoSecurityTypeGroup.	DEBASHIS DAS - Omgeo LLC.
7348	OmgeoSecurityTypeGroup	AD, AE, J, AS	Omgeo CTM FIX Interface specific field. This field is used to denote the SecurityTypeGroup (Asset Class).	DEBASHIS DAS - Omgeo LLC.
7349	OmgeoTypeOfPriceIndicator	J, AS, AE	Omgeo CTM FIX Interface specific field. Used to denote the Price type. Possible values are: AVER - Average, EXEC - Execution.	DEBASHIS DAS - Omgeo LLC.
7350	OmgeoNoBlockChargesOrTaxes	J	Number of repeating groups of Charge or Tax types at the Block level.	DEBASHIS DAS - Omgeo LLC.
7351	OmgeoBlockChargesOrTaxesType	J	Field identifying the Block level Charge or Tax type.	DEBASHIS DAS - Omgeo LLC.
7352	OmgeoBlockChargesOrTaxesCurrency	J	Currency associated with the Block level Charge or Tax type.	DEBASHIS DAS - Omgeo LLC.
7353	OmgeoBlockChargesOrTaxesAmount	J	Amount associated with the Block level Charge or Tax type.	DEBASHIS DAS - Omgeo LLC.
7354	OmgeoMarkupMarkdown	AS, AK	Amount of MarkUp/MarkDown	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7355	OmgeoBrokerRestrictions	AS	Indicates restrictions on a Broker confirm trade. Following are the enumerations: 1 = Program Trade 2 = Index Arbitrage 3 = Non-Index Arbitrage 4 = Competing Market Maker 5 = Acting as Market Maker or Specialist in the security 6 = Acting as Market Maker of Specialist in the underlying security of a derivative security 7 = Foreign Entity (of foreign government or regulatory jurisdiction) 8 = External Market Participant 9 = External Inter-connected Market Linkage A = Riskless Arbitrage	DEBASHIS DAS - Omgeo LLC.
7356	OmgeoNoRegMemberships	AS, AK	Number of repeating groups of Regulatory Membership.	DEBASHIS DAS - Omgeo LLC.
7357	OmgeoBrokerRegMembership	AS, AK	Enumeration for Regulatory Memberships: 1=SIPC, 2=FINRA.	DEBASHIS DAS - Omgeo LLC.
7358	OmgeoNoDisclosures	AS, AK	Number of repeating groups of 10b-10 Disclosure Statement.	DEBASHIS DAS - Omgeo LLC.
7359	OmgeoDisclosureType	AS, AK	Enumeration for 10b-10 Disclosure Statement : 1 = Other Remuneration, 2 = Odd Lot, 3 = Order Flow, 4 = Redemption, 5 = Asset backed.	DEBASHIS DAS - Omgeo LLC.
7360	OmgeoDisclosureIndicator	AS, AK	Indicator (Y/N) for certain Disclosures namely Other Remuneration, Odd Lot Differential and Asset Backed.	DEBASHIS DAS - Omgeo LLC.
7361	OmgeoDisclosureStatement	AS, AK	10b-10 field to capture the Disclosure/Disclaimer statement.	DEBASHIS DAS - Omgeo LLC.
7362	OmgeoBrokerCapacity	AS	Broker Capacity on a trade.	DEBASHIS DAS - Omgeo LLC.
7363	OmgeoErrorFIXTag	AR, AQ, j, AE	FIX Tag which was cause of error at the Block level.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7364	OmgeoIndividualErrorFIXTag	AU, j, AE	FIX Tag which was cause of error at the confirm level.	DEBASHIS DAS - Omgeo LLC.
7365	OmgeoAlertSettlementModelName	AS, AK	The ALERT Settlement Model Name used for ALERT settlement instruction lookup.	DEBASHIS DAS - Omgeo LLC.
7366	OmgeoContinuationString	AD, AQ, AE	Indicator to get more records when querying. Valid Values: Y/N.	DEBASHIS DAS - Omgeo LLC.
7367	OmgeoMinLastUpdateDateTime	AD	Used for querying to get all details from last time the query was executed.	DEBASHIS DAS - Omgeo LLC.
7368	OmgeoMoreFlag	AQ, AE	Indicates in the query response if there are additional records when querying. Valid Values: Y/N.	DEBASHIS DAS - Omgeo LLC.
7369	OmgeoGoodThroughDateTime	AQ, AE	Used to indicate on a query response all records retrieved till a certain time when the response was returned.	DEBASHIS DAS - Omgeo LLC.
7370	OmgeoTLVersionOfTradeComponent	J, AE	Indicates the version number of a Block trade.	DEBASHIS DAS - Omgeo LLC.
7371	OmgeoTDVersionOfTradeComponent	J, AS, AE	Indicates the version number of a Confirm Trade.	DEBASHIS DAS - Omgeo LLC.
7372	OmgeoTLISITCRejectReasonCode	P, AR, J, AE	ISITC Reject Reason Code while rejecting a Block trade.	DEBASHIS DAS - Omgeo LLC.
7373	OmgeoTLRejectDateTime	J, AE	DateTime at which the Block trade is rejected.	DEBASHIS DAS - Omgeo LLC.
7374	OmgeoTDISITCRejectReasonCode	J, AE	ISITC Reject Reason Code while rejecting a Confirm trade.	DEBASHIS DAS - Omgeo LLC.
7375	OmgeoTDRejectDateTime	J, AE	DateTime at which the Confirmation trade is rejected.	DEBASHIS DAS - Omgeo LLC.
7376	OmgeoTLErrorSeverity	AE	Severity of the Asynchronous Error for the Broker's Block trade. Valid values are: INFO, WARN and FATL.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7377	OmgeoTLErrorStatus	AE	Status of Asynchronous Error for the Broker’s Block. Valid values are: OPEN (Open) and CLSD (Closed).	DEBASHIS DAS - Omgeo LLC.
7378	OmgeoTDErrorSeverity	AE	Severity of the Asynchronous Error for the Broker’s Confirmation trade. Valid values are: INFO, WARN and FATL.	DEBASHIS DAS - Omgeo LLC.
7379	OmgeoTDErrorStatus	AE	Status of Asynchronous Error for the Broker’s Confirmation trade. Valid values are: OPEN (Open) and CLSD (Closed).	DEBASHIS DAS - Omgeo LLC.
7380	OmgeoNoFieldComparisons	AE	Number of repeating groups of Block level Field Comparisons.	DEBASHIS DAS - Omgeo LLC.
7381	OmgeoTLInstructingPartyValue	AE	Investment Manager’s value of the Block level L2 Matching field.	DEBASHIS DAS - Omgeo LLC.
7382	OmgeoTLExecutingBrokerValue	AE	Match status of the Block level L2 matching field.	DEBASHIS DAS - Omgeo LLC.
7383	OmgeoTLFieldLevelMatchStatus	AE	Match status of the Block level L2 matching field.	DEBASHIS DAS - Omgeo LLC.
7384	OmgeoTLFieldLevelL2MatchRule	AE	Investment Manager set matching rule of the Block level L2 matching field.	DEBASHIS DAS - Omgeo LLC.
7385	OmgeoTDInstructingPartyValue	AE	Investment Manager’s value of the Allocation level L2 matching field.	DEBASHIS DAS - Omgeo LLC.
7386	OmgeoTDExecutingBrokerValue	AE	Executing Broker’s value of the Confirmation level L2 Matching field.	DEBASHIS DAS - Omgeo LLC.
7387	OmgeoTDFieldLevelMatchStatus	AE	Match status of the Confirmation level L2 Matching field.	DEBASHIS DAS - Omgeo LLC.
7388	OmgeoTDFieldLevelL2MatchRule	AE	Investment Manager set matching rule of the Allocation/Confirmation level L2 Matching field.	DEBASHIS DAS - Omgeo LLC.
7389	OmgeoTDMatchStatus	J, P, AE	Match Status of the Confirmation/Allocation trade.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7390	OmgeoNoIndividualFieldComparison	AE	Number of repeating groups of Confirmation level Field Comparisons.	DEBASHIS DAS - Omgeo LLC.
7391	OmgeoCounterpartyTradeSideID	P, AR, AK, AE	Omgeo CTM assigned Counterparty Tradeside ID.	DEBASHIS DAS - Omgeo LLC.
7392	OmgeoTLRejectText	J, AE	Omgeo CTM FIX interface specific field. This would have any Reject Reason Text at the Block level.	DEBASHIS DAS - Omgeo LLC.
7393	OmgeoTDRejectText	J, AE	Omgeo CTM FIX interface specific field. This would have any Reject Reason Text at the Confirmation level.	DEBASHIS DAS - Omgeo LLC.
7394	OmgeoTDCancelText	J, AE	Omgeo CTM FIX interface specific field. This would have any Cancel Reason Text at the Confirmation level.	DEBASHIS DAS - Omgeo LLC.
7395	OmgeoConfirmCommissionReason	AS, AK	Omgeo CTM FIX interface specific field. Omgeo Commission Reason Code at the Confirmation level.	DEBASHIS DAS - Omgeo LLC.
7396	OmgeoConfirmCommissionType	AS, AK	Omgeo CTM FIX interface specific field. Omgeo Commission type at the Confirmation level.	DEBASHIS DAS - Omgeo LLC.
7397	OmgeoTradeAgreementMethod	J, AS, AE	Omgeo CTM FIX Interface specific field. Used to denote the Trade agreement method. Possible values: ELEC - electronic, VOIC - voice.	DEBASHIS DAS - Omgeo LLC.
7398	OmgeoAllSecurityTypeGroups	AD	Omgeo CTM FIX Interface specific field. Used in the query message to query for ALL asset classes (Security Type Groups). Value: Boolean - Y/N	DEBASHIS DAS - Omgeo LLC.
7399	OmgeoAlternateCurrency	J, AS	Omgeo CTM FIX Interface specific field. Alternate Currency code corresponding to the Alternate Cash Account of IM with the Custodian as defined by Omgeo ALERT SSI.	DEBASHIS DAS - Omgeo LLC.
7400	StratStartTime	D, E, F, G, 8	hh:mm	Simon Cornwell - Citigroup Global Markets Ltd
7401	StratEndTime	D, E, F, G, 8	hh:mm	Simon Cornwell - Citigroup Global Markets Ltd

Tag	Field	FIX MsgTypes	Description	Created by
7402	VwapPercent	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7403	MinPctVol	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7404	MaxPctVol	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7405	PrcLmtBen	D,E,F,G,8	(Char) - valid product code	Simon Cornwell - Citigroup Global Markets Ltd
7406	PrcLmtTol	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7407	SectorLmtTol	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7408	IndexLmt	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7409	CatchUp	D, E, F, G, 8	char	Simon Cornwell - Citigroup Global Markets Ltd
7410	TradingStyle	D, E, F, G, 8	int	Simon Cornwell - Citigroup Global Markets Ltd

Tag	Field	FIX MsgTypes	Description	Created by
7411	SmartStrategy	D, E, F, G, 8	char - valid product code	Simon Cornwell - Citigroup Global Markets Ltd
7412	MaxChildVol	D, E, F, G, 8	Int>=0	Simon Cornwell - Citigroup Global Markets Ltd
7413	Duration	D,E, F, G, 8	Int	Simon Cornwell - Citigroup Global Markets Ltd
7414	TW Equities Reserved			Wei Koek - TradeWeb
7415	MaxAuction	D, E, F, G, 8	0-100 (max 2dp	Simon Cornwell - Citigroup Global Markets Ltd
7416	CloseStrat	D, E, F, G, 8	char - valid product code	Simon Cornwell - Citigroup Global Markets Ltd
7417	TargetPartAuction	D, E, F, G, 8	0-100 (max 2dp)	Simon Cornwell - Citigroup Global Markets Ltd
7418	Duration	D, E, F, G, 8	Integer 15-510	Simon Cornwell - Citigroup Global Markets Ltd
7419	TwapBuckets	D, E, F, G, 8	Integer 1-102	Simon Cornwell - Citigroup Global Markets Ltd
7420	TradingStyle	D, E, F, G, 8	char - valid product code	Simon Cornwell - Citigroup Global Markets Ltd

Tag	Field	FIX MsgTypes	Description	Created by
7421	StockBasketLimit	D, E, F, G, 8	Integer 0-100	Simon Cornwell - Citigroup Global Markets Ltd
7422	IndexLMTBen		char, valid product code	Simon Cornwell - Citigroup Global Markets Ltd
7423	OpenCloseFlag		char, valid product code	Simon Cornwell - Citigroup Global Markets Ltd
7424	CompletionLimit	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7425	OpportunisticVol	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7426	MomentumFactor	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7427	RiskAversion	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7428	ExpectedAlpha	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7429	CatchUpStop	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd

Tag	Field	FIX MsgTypes	Description	Created by
7430	LimitvLast	D E F G 8	.	Simon Cornwell - Citigroup Global Markets Ltd
7431	VolProfSkew	D E F G 8	as per spec	Simon Cornwell - Citigroup Global Markets Ltd
7432	OneDayOnly		As per Spec	Simon Cornwell - Citigroup Global Markets Ltd
7433	OverrideValidation		As per Spec	Simon Cornwell - Citigroup Global Markets Ltd
7434	NIMEnabled	Security List and Definition	Indicates negotiate in the middle is enabled for security	Michael Merold - ICAP
7435	Post Exchange		Options	Mark Chazen - Citigroup Global Markets Inc.
7436	LegRank	various	Support correct ranking of leg instruments within a synthetic.	Michael Merold - ICAP
7437	BaseIndex	8	Tradeweb Base CPI @ Issuance - normally associated with TRSY TIPS.	Wei Koek - TradeWeb
7438	TW Reserved			Wei Koek - TradeWeb
7439	TradingVenueType	D, G	String with value within : "L"=light "D"=dark "M"=midpoint	Sebastien Mournetas - Credit Agricole Cheuvreux

Tag	Field	FIX MsgTypes	Description	Created by
7440	Cross Px Impr		Cross Price Improvement	Mark Chazen - Citigroup Global Markets Inc.
7441	CrossPX Impr MinQty		Cross Price Improvement Min Quantity	Mark Chazen - Citigroup Global Markets Inc.
7442	CrossPx Impr MaxQty		Cross Price Impovement Max Quantity	Mark Chazen - Citigroup Global Markets Inc.
7443	PostingAction	D,8,E,s	Four character posting action code for the first 4 strategy legs	Marc Abend - NYSE Euronext
7444	7444		7444	Mike Slåttery - Angel Networks
7445	7445 Reserved	7445	7445 Reserved	Mike Slåttery - Angel Networks
7446	TW Reserved			Wei Koek - TradeWeb
7447	TW Reserved			Wei Koek - TradeWeb
7448	TW Reserved			Wei Koek - TradeWeb
7449	TW Reserved			Wei Koek - TradeWeb
7450	CrossMaxQty			Mark Chazen - Citigroup Global Markets Inc.

Tag	Field	FIX MsgTypes	Description	Created by
7451	CrossDiscInstr			Mark Chazen - Citigroup Global Markets Inc.
7452	CrossDiscIncrement			Mark Chazen - Citigroup Global Markets Inc.
7453	Algo Field3			Mark Chazen - Citigroup Global Markets Inc.
7454	CrossParentResPct			Mark Chazen - Citigroup Global Markets Inc.
7455	CrossOversizeLimit			Mark Chazen - Citigroup Global Markets Inc.
7456	CrossMinQty			Mark Chazen - Citigroup Global Markets Inc.
7457	CrossDoNotCrossPrincipal			Mark Chazen - Citigroup Global Markets Inc.
7458	Algo8			Mark Chazen - Citigroup Global Markets Inc.
7459	Dark Book Rate			Mark Chazen - Citigroup Global Markets Inc.

Tag	Field	FIX MsgTypes	Description	Created by
7460	Pairs ID			Mark Chazen - Citigroup Global Markets Inc.
7461	Acq Ticker			Mark Chazen - Citigroup Global Markets Inc.
7462	Target Ticker			Mark Chazen - Citigroup Global Markets Inc.
7463	Stock Ratio			Mark Chazen - Citigroup Global Markets Inc.
7464	Hedge Ratio			Mark Chazen - Citigroup Global Markets Inc.
7465	Cash			Mark Chazen - Citigroup Global Markets Inc.
7466	Spread			Mark Chazen - Citigroup Global Markets Inc.
7467	Risk Tol			Mark Chazen - Citigroup Global Markets Inc.
7468	Basket ID			Mark Chazen - Citigroup Global Markets Inc.

Tag	Field	FIX MsgTypes	Description	Created by
7469	Max Spent			Mark Chazen - Citigroup Global Markets Inc.
7470	Min Raised			Mark Chazen - Citigroup Global Markets Inc.
7471	Cross Category			Mark Chazen - Citigroup Global Markets Inc.
7472	DMA Order Type			Mark Chazen - Citigroup Global Markets Inc.
7473	Max% - crossing			Mark Chazen - Citigroup Global Markets Inc.
7474	Mode			Mark Chazen - Citigroup Global Markets Inc.
7475	Pivot Rate			Mark Chazen - Citigroup Global Markets Inc.
7476	Pivot Price			Mark Chazen - Citigroup Global Markets Inc.
7477	Price Sensitivity			Mark Chazen - Citigroup Global Markets Inc.
7478	TW Reserved			Wei Koek - TradeWeb

Tag	Field	FIX MsgTypes	Description	Created by
7479	TW Reserved			Wei Koek - TradeWeb
7480	% Price Offset From IAP Close			Ben Valentine - Citigroup
7481	MarketShareCapClose			Ben Valentine - Citigroup
7482	% From Last Price Cap			Ben Valentine - Citigroup
7483	% Price Offset From IAP Open			Ben Valentine - Citigroup
7484	MarketShareCapOpen			Ben Valentine - Citigroup
7485	% From Close Price Cap			Ben Valentine - Citigroup
7486	Volume Profile			Ben Valentine - Citigroup
7487	Aussie Algo			Mark Chazen - Citigroup Global Markets Inc.
7488	Aussie Algo			Mark Chazen - Citigroup Global Markets Inc.
7489	OtherLegSecurityIDSource	8,s	Defines the value in OtherLegSecurityID (602)	Marc Abend - NYSE Euronext
7490	Pivot Price			Grace Lin - Citigroup
7491	Custom Price 1			Grace Lin - Citigroup

Tag	Field	FIX MsgTypes	Description	Created by
7492	Custom Price 2			Grace Lin - Citigroup
7493	Custom Rate 1			Grace Lin - Citigroup
7494	Custom Rate 2			Grace Lin - Citigroup
7495	DiscIncr Type		$ %	Mark Chazen - Citigroup Global Markets Inc.
7496	Min% LQFI		Min% LQFI	Mark Chazen - Citigroup Global Markets Inc.
7497	DaggerTradingStyle	D	Dagger Trading Style	Simon Cornwell - Citigroup Global Markets Ltd
7498	BuyBack Rules			Mark Chazen - Citigroup Global Markets Inc.
7499	AOLM	New Order - Single	Enables agress-on-locked-market order feature	Michael Merold - ICAP
7500	SrcSys	D,F,G,9	2 Characters - Identifies originating system where transaction was captured. (ex. "BA" = Block Allocation System)	Tom Grande - PaineWebber
7501	NetTrdInd	D,F,G,J	Net Trade Indicator = whether correspondent/principal firm wants processed as Net Trade - 1 char - Yes/No (y/n)	Tom Grande - PaineWebber
7502	MrkUp	D,F,G,J	Markup/Markdown - Numeric - Format: +/- 12345.4321	Tom Grande - PaineWebber
7503	SaleCrdt	D,F,G,J	Sales Credit (Numeric) +/- 12345.1234	Tom Grande - PaineWebber

Tag	Field	FIX MsgTypes	Description	Created by
7504	SaleCrdtType	D, F, G, J	Similar to Fix 4.2 tag 13 CommType. Valid values: 1 = per share, 2 = percentage, 3 = absolute. Use in conjunction with tag 7503 as you would use tag 12. This field identifies sales credit type.	Greg Johnston - RBC Capital Markets
7505	OmgeoTLWorkflowType	AS, AE	Omgeo specific Block level field which would define the Workflow Type of the Block trade as been determined by CTM.	DEBASHIS DAS - Omgeo LLC.
7506	OmgeoTDWorkflowType	AS, AE	Omgeo specific Allocation/Confirmation level field which would define the Workflow Type of that Allocation/Confirmation as been determined by CTM.	DEBASHIS DAS - Omgeo LLC.
7507	OmgeoTLWorkflowModifier	AS, AE	Omgeo specific field which would define the Workflow Modifier of the Block trade as been determined by CTM.	DEBASHIS DAS - Omgeo LLC.
7508	OmgeoTDWorkflowModifier	AS, AE	Omgeo specific field which would define the Workflow Modifier of the Allocation/Confirmation trade as determined by CTM.	DEBASHIS DAS - Omgeo LLC.
7509	OmgeoNoTLWorkflowModifier	AS, AE	This would specify the Number of OmgeoTLWorkflowModifier which could be present within this NumInGroup field	DEBASHIS DAS - Omgeo LLC.
7510	OmgeoNoTDWorkflowModifier	AS, AE	This would specify the Number of OmgeoTDWorkflowModifier which could be present within this NumInGroup field	DEBASHIS DAS - Omgeo LLC.
7511	OmgeoSettlInstProcNarrative	AS, AE	This field would hold the entire SSI provided by Investment Manager or Executing Broker if 9048 or 7512=MANI	DEBASHIS DAS - Omgeo LLC.
7512	OmgeoCptySettlInstSourceInd	J	Indicates the source of Counterparty Settlement Instructions. Valid values: MANI = Manual entry ALRT = ALERT database	DEBASHIS DAS - Omgeo LLC.
7513	OmgeoCptyAlertCountryCode	J	Omgeo specific field used for Counterparty ALERT SSI lookup.	DEBASHIS DAS - Omgeo LLC.
7514	OmgeoCptyAlertMethodType	J	Omgeo specific field used for Counterparty ALERT SSI lookup.	DEBASHIS DAS - Omgeo LLC.
7515	OmgeoCptyAlertSecurityType	J	Omgeo specific field used for Counterparty ALERT SSI lookup.	DEBASHIS DAS - Omgeo LLC.

Tag	Field	FIX MsgTypes	Description	Created by
7516	OmgeoTLExpected	J, AE	Omgeo specific field which would indicate that whether CTM FIX clients would like to send a Block trade or would want CTM to construct the Block (pseudo-block) trade for them.	DEBASHIS DAS - Omgeo LLC.
7517	OmgeoTradeTimeQualifier	AS, AK, AE	Omgeo defined TradeTime types.	DEBASHIS DAS - Omgeo LLC.
7518	OmgeoTimeZoneIndicator	AS, AK, AE	Omgeo defined Timezone Indicator.	DEBASHIS DAS - Omgeo LLC.
7519	OmgeoNoWorkflowType	AD	Omgeo specific field which would specify the number of OmgeoTLWorkflowType.	DEBASHIS DAS - Omgeo LLC.
7520	OmgeoTLMessageFieldType	AE	Omgeo CTM FIX Interface specific field. Denotes the Field Type - i.e. L1 (Pairing) or L2 (Matching) for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7521	OmgeoTDMessageFieldType	AE	Omgeo CTM FIX Interface specific field. Denotes the Field Type - i.e. L1 (Pairing) or L2 (Matching) for a Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.
7522	OmgeoTLFieldName	AE	Omgeo CTM FIX Interface specific field. Denotes L1/L2 Field Name for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7523	OmgeoTDFieldName	AE	Omgeo CTM FIX Interface specific field. Denotes L1/L2 Field Name for an Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.
7524	OmgeoTLFieldMatchRuleDescription	AE	Omgeo CTM FIX Interface specific field. Denotes field level Pairing/Matching rule description for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7525	OmgeoTDFieldMatchRuleDescription	AE	Omgeo CTM FIX Interface specific field. Denotes field level Pairing/Matching rule description for an Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.
7526	OmgeoTLFieldLevelMatchRule	AE	Omgeo CTM FIX Interface specific field. Denotes field level Pairing/Matching rule for a Block trade.	DEBASHIS DAS - Omgeo LLC.
7527	OmgeoTDFieldLevelMatchRule	AE	Omgeo CTM FIX Interface specific field. Denotes field level Pairing/Matching rule for an Allocation/Confirmation trade.	DEBASHIS DAS - Omgeo LLC.
7528	BenchmarkCurveName		Name of benchmark curve - FIX 4.2	Wei Koek - TradeWeb

Tag	Field	FIX MsgTypes	Description	Created by
7529	OptionSettlType		[4.2] To describe TW derivative (option/future) settlement or delivery type: P = Physical C = Cash	Wei Koek - TradeWeb
7530	OriginatorType	All Order Types	Defines the type of order sender, i.e., Customer, Firm, Market Maker, etc.	Bill Harts - Harts and Company
7531	PricePctFixed	All Order Types	Defines whether the price specified is a fixed amount or a percentage of another security	Bill Harts - Harts and Company
7532	SettlementTime	All Option Order Types	A=AM Settlement P=PM Settlement	Bill Harts - Harts and Company
7533	ClientTier	R,S,D,8	This is used to identify which tier to map the quote request, or order to. Typical use would be for streaming prices to multiuser platforms.	John Gill - Standard Chartered Bank
7534	OptionStrategyType	Option Definitions	Complex option strategy type definitions, i.e., Call Spread, Straddle, Strangle, etc.	Bill Harts - Harts and Company
7535	LegRatio	Option Definitions	Ratio for an option leg	Bill Harts - Harts and Company
7536	RefHedgePriceType	Option Definitions	Attribute of RefHedgePrice field	Bill Harts - Harts and Company
7537	RefHedgePrice	Option Definitions	Reference or Hedge Price (see tag 7536)	Bill Harts - Harts and Company

Tag	Field	FIX MsgTypes	Description	Created by
7538	Delta	Option Definitions	-1.0 to +1.0	Bill Harts - Harts and Company
7539	IntentToCross	Option Definitions	N=False, Y=True	Bill Harts - Harts and Company
7540	StripLength	D, 8, AB, R, S, i, X, W	Indicates the Instrument is a strip of consecutive maturities. The MaturityDate or MaturityMonthYear field indicates the first maturity. E.g. a strip of 12 monthly options would have 7540=12.	Kent Vogel - Parity Energy, Inc.
7541	NoCompetitiveQuotes			Sven Stolz - 360T
7542	360T reserved			Sven Stolz - 360T
7543	360T reserved			Sven Stolz - 360T
7544	360T reserved			Sven Stolz - 360T
7545	360T reserved			Sven Stolz - 360T
7546	360T reserved			Sven Stolz - 360T
7547	360T reserved			Sven Stolz - 360T
7548	360T reserved			Sven Stolz - 360T
7549	360T reserved			Sven Stolz - 360T

Tag	Field	FIX MsgTypes	Description	Created by
7550	BOATdelay	Boolean	Flag set when a trade report has been kept a certain amount of time in the BOAT system, before being published. The time limit applied is system specific. The tag is used in Market Data Message Incremental Refresh (Message type = “X”)	Peter Lenti - Cinnober Financial Technology AB
7551	TradeReportVersion	Int	The version of a trade report	Peter Lenti - Cinnober Financial Technology AB
7552	DelayToTime	UTCTimestamp	The time the trade report was/will be made public	Peter Lenti - Cinnober Financial Technology AB
7553	OverrideDelay	Boolean	If TRUE (Y), the trade report will be published immediately, if FALSE (N), the system evaluates if the trade should be delayed	Peter Lenti - Cinnober Financial Technology AB
7554	TradeSeqNo	Int	Trade sequence number	Peter Lenti - Cinnober Financial Technology AB
7555	TradeSeqNoSeries	Int	Trade sequence number series	Peter Lenti - Cinnober Financial Technology AB
7556	TradeReportRefSystem	String	Reference to the Trade Report System of the previous version of the trade.	Peter Lenti - Cinnober Financial Technology AB
7557	LiquidShare	Boolean	Indicates whether this instrument is a “liquid share” or not.	Peter Lenti - Cinnober

Tag	Field	FIX MsgTypes	Description	Created by
				Financial Technology AB
7558	Sector	String	The ICB code for the sector that this share belongs to	Peter Lenti - Cinnober Financial Technology AB
7559	BasisOfTrade	Int	1 = DMA 2 = Cash 3 = Proprietary 4 = Client interaction	Peter Lenti - Cinnober Financial Technology AB
7560	SuspendReason	Char	E = End of day O = Other	Peter Lenti - Cinnober Financial Technology AB
7561	SecondaryQuoteID	String	Contributor’s internal quote reference ID.	Peter Lenti - Cinnober Financial Technology AB
7562	SecondaryTradeID	String	Contributor’s internal trade reference ID.	Peter Lenti - Cinnober Financial Technology AB
7563	NoWarningReasons	Int	Number of warning reasons.	Peter Lenti - Cinnober Financial Technology AB
7564	TradeReportWarningReason	Int	Trade report warning reasons	Peter Lenti - Cinnober Financial Technology AB

Tag	Field	FIX MsgTypes	Description	Created by
7565	NoTradeSeqNoSeries	Int	Number of trade sequence number series.	Peter Lenti - Cinnober Financial Technology AB
7566	TimezoneOffset	Int	Offset to the local time compared to UTC. E.g. -5 is Eastern time.	Peter Lenti - Cinnober Financial Technology AB
7567	ReportedPxDiff	Boolean	Indicates if the price differs from the market price	Peter Lenti - Cinnober Financial Technology AB
7568	ReportedPXReason	Char	Reason why price differs from market price: D = Market Condition N = Negotiated Trade A = Amended trade C = Cancelled Trade	Peter Lenti - Cinnober Financial Technology AB
7569	RptSys	String	The system which has published the report.	Peter Lenti - Cinnober Financial Technology AB
7570	RptTime	UTCTimestamp	The time the trade report will be published.	Peter Lenti - Cinnober Financial Technology AB
7571	AVT	Int	The MiFID “average value of turnover” of the instrument.	Peter Lenti - Cinnober Financial Technology AB
7572	AVTCurrency	Currency	The currency in which the AVT is expressed	Peter Lenti - Cinnober

Tag	Field	FIX MsgTypes	Description	Created by
				Financial Technology AB
7573	ADT	Int	The MiFID “average daily turnover” of the instrument	Peter Lenti - Cinnober Financial Technology AB
7574	ADTCurrency	Currency	The currency in which the ADT is expressed	Peter Lenti - Cinnober Financial Technology AB
7575	SMS	Int	The MiFID “standard market size” of the instrument	Peter Lenti - Cinnober Financial Technology AB
7576	SILiquidSharesReqID	String	The request ID in a SI Liquid Shares message.	Peter Lenti - Cinnober Financial Technology AB
7577	SILiquidSharesStatus	Int	0 = accepted 1 = rejected	Peter Lenti - Cinnober Financial Technology AB
7578	SILiquidSharesRejectReason	Int	Reason for reject	Peter Lenti - Cinnober Financial Technology AB
7579	SuspendQuotingReqID	String	The request ID for suspend quoting.	Peter Lenti - Cinnober Financial Technology AB

Tag	Field	FIX MsgTypes	Description	Created by
7580	SuspendQuotingStatus	Int	0 = Request accepted 1 = Request rejected	Peter Lenti - Cinnober Financial Technology AB
7581	SuspendQuotingRejectReason	Int	Reason for reject	Peter Lenti - Cinnober Financial Technology AB
7582	NoQuotableCurrencies	Int	Number of quotable currencies for an instrument.	Peter Lenti - Cinnober Financial Technology AB
7583	QuotesClearedTime	UTCTimestamp	The timestamp when quotes where cleared in BOAT.	Peter Lenti - Cinnober Financial Technology AB
7584	TradeReportSystem	String	The trade report system of a trade report.	Peter Lenti - Cinnober Financial Technology AB
7585	TradeReportRefVersion	Int	The version of the previous trade report.	Peter Lenti - Cinnober Financial Technology AB
7586	NoQuotableInstruments	Int	Number of quotable instruments.	Peter Lenti - Cinnober Financial Technology AB
7587	ClientTrade	Boolean	Indicates if the trade is a Client Trade, i.e. eligible for delay.	Peter Lenti - Cinnober

Tag	Field	FIX MsgTypes	Description	Created by
				Financial Technology AB
7588	QuotableInstrumentStatusReqID	String	ID of a Quotable Instrument Status request.	Peter Lenti - Cinnober Financial Technology AB
7589	QuotableInstrStatusReqRejReason	Int	Reason for reject. 1 = Duplicate request ID 2 = Insufficient permissions 94 = Not allowed on current state 98 = Service not available 99 = Other	Peter Lenti - Cinnober Financial Technology AB
7590	ReceivedTime	UTCTimestamp	The timestamp when the trade was received by BOAT.	Peter Lenti - Cinnober Financial Technology AB
7591	SecurityValidToTime	UTCTimestamp	The latest timestamp when the security is valid.	Peter Lenti - Cinnober Financial Technology AB
7592	SecurityChangedTime	UTCTimestamp	Timestamp of Security Change.	Peter Lenti - Cinnober Financial Technology AB
7593	SecurityValidFromTime	UTCTimestamp	The earliest timestamp when the security is valid.	Peter Lenti - Cinnober Financial Technology AB
7594	LiquidityLevel	Int	The liquidity level of the instrument.	Peter Lenti - Cinnober

Tag	Field	FIX MsgTypes	Description	Created by
				Financial Technology AB
7595	NoSharesIssued	Long	The number of shares issued.	Peter Lenti - Cinnober Financial Technology AB
7596	PxQtyReviewed	Boolean	Indicates if the trade price and trade quantity have been reviewed.	Peter Lenti - Cinnober Financial Technology AB
7597	QueriedTrade	Boolean	Indicates if the trade is queried, for example price or qty	Peter Lenti - Cinnober Financial Technology AB
7598	SystemUTIRef	String	Unique system specific trade indentifier reference. Required in Trade Capture Report (Message type = “AE”) for cancellations (ExecType=H) or amendments (ExecType=0 and 7556, 572, and 7585 submitted). References a SystemUTI.	Peter Lenti - Cinnober Financial Technology AB
7599	SystemUTI	String	Unique system specific trade indentifier. Returned in Trade Capture Report Ack (Message type = “AR”) when the trade report is accepted.	Peter Lenti - Cinnober Financial Technology AB
7600	WdnStrategyType	string	This is a required field!	Michael Mook - Weeden & Co. LP
7601	WdnStrategyMode	string	Indicate value.	Michael Mook - Weeden & Co. LP
7602	WdnStartTime	time	GMT, FIX standard format -- missing means start immediately.	Michael Mook - Weeden & Co.
7603	WdnEndTime	time	GMT, FIX standard format -- missing means trade to market close.	Michael Mook - Weeden & Co.

Tag	Field	FIX MsgTypes	Description	Created by
7604	WdnMOCFlag	string	Y or N -- missing means N.	Michael Mook - Weeden & Co. LP
7605	WdnMaxParticipation	integer	missing is the same as zero.	Michael Mook - Weeden & Co. LP
7606	WdnTargetParticipation	integer	this tag is ignored if value is missing or zero.	Michael Mook - Weeden & Co. LP
7607	WdnStrategyParameter1			Michael Mook - Weeden & Co. LP
7608	WdnStrategyParameter2			Michael Mook - Weeden & Co. LP
7609	WdnStrategyParameter3			Michael Mook - Weeden & Co. LP
7610	WdnStrategyParameter4			Michael Mook - Weeden & Co. LP
7611	WdnStrategyParameter5			Michael Mook - Weeden & Co. LP
7612	WdnStrategyParameter6			Michael Mook - Weeden & Co. LP
7613	WdnStrategyParameter7			Michael Mook - Weeden & Co. LP
7614	WdnStrategyParameter8			Michael Mook - Weeden & Co.
7615	WdnStrategyParameter9			Michael Mook - Weeden & Co.
7616	WdnStrategyParameter10			Michael Mook - Weeden & Co.

Tag	Field	FIX MsgTypes	Description	Created by
7617	WdnStrategyParameter11			Michael Mook - Weeden & Co.
7618	WdnStrategyParameter12			Michael Mook - Weeden & Co.
7619	WdnStrategyParameter13			Michael Mook - Weeden & Co.
7620	WdnStrategyParameter14			Michael Mook - Weeden & Co.
7621	WdnStrategyParameter15			Michael Mook - Weeden & Co.
7622	WdnStrategyParameter16			Michael Mook - Weeden & Co.
7623	WdnStrategyParameter17			Michael Mook - Weeden & Co.
7624	WdnStrategyParameter18			Michael Mook - Weeden & Co.
7625	WdnStrategyParameter19			Michael Mook - Weeden & Co.
7626	WdnStrategyParameter20			Michael Mook - Weeden & Co.
7627	WdnStrategyParameter21			Michael Mook - Weeden & Co.
7628	WdnStrategyParameter22			Michael Mook - Weeden & Co.
7629	WdnStrategyParameter23			Michael Mook - Weeden & Co.

Tag	Field	FIX MsgTypes	Description	Created by
7630	WdnStrategyParameter24			Michael Mook - Weeden & Co.
7631	WdnStrategyParameter25			Michael Mook - Weeden & Co.
7632	WdnStrategyParameter26			Michael Mook - Weeden & Co.
7633	WdnStrategyParameter27			Michael Mook - Weeden & Co.
7634	WdnStrategyParameter28			Michael Mook - Weeden & Co.
7635	WdnStrategyParameter29			Michael Mook - Weeden & Co.
7636	WdnStrategyParameter30			Michael Mook - Weeden & Co.
7637	WdnStrategyParameter31			Michael Mook - Weeden & Co.
7638	WdnStrategyParameter32			Michael Mook - Weeden & Co.
7639	WdnStrategyParameter33			Michael Mook - Weeden & Co.
7640	WdnStrategyParameter34			Michael Mook - Weeden & Co.
7641	WdnStrategyParameter35			Michael Mook - Weeden & Co.
7642	WdnStrategyParameter36			Michael Mook - Weeden & Co.

Tag	Field	FIX MsgTypes	Description	Created by
7643	WdnStrategyParameter37			Michael Mook - Weeden & Co.
7644	WdnStrategyParameter38			Michael Mook - Weeden & Co.
7645	WdnStrategyParameter39			Michael Mook - Weeden & Co.
7646	WdnStrategyParameter40			Michael Mook - Weeden & Co.
7647	WdnStrategyParameter41			Michael Mook - Weeden & Co.
7648	WdnStrategyParameter42			Michael Mook - Weeden & Co.
7649	WdnStrategyParameter43			Michael Mook - Weeden & Co.
7650	WdnStrategyParameter44			Michael Mook - Weeden & Co.
7651	WdnStrategyParameter45			Michael Mook - Weeden & Co.
7652	WdnStrategyParameter46			Michael Mook - Weeden & Co.
7653	WdnStrategyParameter47			Michael Mook - Weeden & Co.
7654	WdnStrategyParameter48			Michael Mook - Weeden & Co.
7655	WdnStrategyParameter49			Michael Mook - Weeden & Co.

Tag	Field	FIX MsgTypes	Description	Created by
7656	WdnStrategyParameter50			Michael Mook - Weeden & Co.
7657	WdnStrategyParameter51			Michael Mook - Weeden & Co.
7658	WdnStrategyParameter52			Michael Mook - Weeden & Co.
7659	WdnStrategyParameter53			Michael Mook - Weeden & Co.
7660	WdnStrategyParameter54			Michael Mook - Weeden & Co.
7661	Institutional ID	D,F,G,8,s	This field contains the institutional ID (length is 7 characters).	Gilles Bui - GL Trade
7662	Trader Group ID	D,F,G,8,s	This field contains the ID of the trader group.	Gilles Bui - GL Trade
7663	SettlAccType	D,F,G,8,s	This field indicates the settlement account type. Valid values: 1=Standing; 2=House; 3=Client.	Gilles Bui - GL Trade
7664	Settlement Venue	D,F,G,8,s	Currently all London Stock Exchange instruments are applicable to a single settlement venue.	Gilles Bui - GL Trade
7665	Member Code Counterpart	D,F,G,8,s	This field indicates the Member code counterpart. For a cross order the possible values are: INTRAFIRM or NONMEMBER.	Gilles Bui - GL Trade
7666	Mandator ID	8	This field indicates the code of the mandator.	Gilles Bui - GL Trade
7667	Public Order Code	8	This field contains the public order code (i.e. the order code for the displayed quantity).	Gilles Bui - GL Trade
7668	LastCounterpartExec	8	Indicates the counterpart of the last trade.	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
7669	MIFID Order Type	D,F,G,8,s	Indicates the client order type in case the order is sent to the client matching engine. Valid values: 1=Mid price (matching engine will maintain the price in real time as mid-price); 2= Soft limit (matching engine will manage an internal limit, and an external or exchange limit).	Gilles Bui - GL Trade
7670	MIFID Internal Limite	D,F,G,8,s	In case the order type is soft-limit, this field indicates the internal limit.	Gilles Bui - GL Trade
7671	User Dealer	D,F,G,8,P	This field indicates the User Dealer (set in GL OMS)	Gilles Bui - GL Trade
7672	User Sales	D,F,G,8,P	This field indicates the User Sales (set in GL OMS)	Gilles Bui - GL Trade
7673	OrigClientID	D,F,G,8,J,P	Original Client ID of the order before amendment of Client ID	Gilles Bui - GL Trade
7674	PrevOrdQty	D,F,G,8	Previous quantity of the order before amendment (used for GL OMS)	Gilles Bui - GL Trade
7675	PrevOrdPrice	D,F,G,8	Previous price of the order before amendment(used for GL OMS)	Gilles Bui - GL Trade
7676	FloorQtyDay	8	Floor quantity of the day. Used for GL SOM to indicate the executed quantity for client order, at the end of the day.	Gilles Bui - GL Trade
7677	AllocExecID	J	Allocation ExecID used in Account Repeating Group (to link with Exec repeating Group)	Gilles Bui - GL Trade
7678	TotalRevCost	8,P	Used for GL SOM. Sum of all (MatchedQty*RevisedPrice)	Gilles Bui - GL Trade
7679	AvgRevPrice	8,P	Average Revised Price (Used for GL SOM)	Gilles Bui - GL Trade
7680	OTCInd	D,F,G,AB,AC,J,s	OTC (Off Exchange order) indicator. Used to set GL Class Order. Valid values: 0=On Exchange Order; 1= Off Exchange Order; 2=OTC Initial Trade Notification.	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
7681	TotalCostDay	8	Total cost of the day set by GL SOM for EDA orders.	Gilles Bui - GL Trade
7682	AvgPriceDay	8	Average Price of the day set by GL SOM (for EDA orders)	Gilles Bui - GL Trade
7683	CurrencyRate	D,F,G,s,8	This field indicates the rate between the currency used for the trade and the currency used by the counterpart	Gilles Bui - GL Trade
7684	ComplSettlement	D,F,G,s,8	Used to indicate a complementary information about the settlement	Gilles Bui - GL Trade
7685	ReminderInterval	D,F,G,8,s	Used for Jakarta Stock Exchange (required for Off-exchange)	Gilles Bui - GL Trade
7686	SuspensionInd	f	Suspension Indicator	Gilles Bui - GL Trade
7687	PercentageVar	f	Percentage Variation	Gilles Bui - GL Trade
7688	OTCSession	D,F,G,8,y	Indicates the period where the block can be traded.Valid values: 1=No; 1=Trading Hours; 2=After Hours; 3= Trading and After Hours.	Gilles Bui - GL Trade
7689	ThresholdExecQty	8	Indicates the maximum number contracts affected for an executed (used for XETRA best quote)	Gilles Bui - GL Trade
7690	LimitGap	D,F,G,8,s,AB,AC	Indicates the price delta relative to current market best price. Specific to XETRA market (best quote)	Gilles Bui - GL Trade
7691	ClientCapacity	D,F,G,8	Indicates the client capacity. Valid values: 1=Agent; 2=Principal; 3=Riksless principal; 4=Individual; 5=Member agent.	Gilles Bui - GL Trade
7692	SubClCodType	D,F,G,8	GL Sub Client Code Type (for clearing). Valid values: 1=Liquidity; 2=Specialist; 3=None; 4=Insider; 5=Shareholder.	Gilles Bui - GL Trade
7693	ClientAccID	D,F,G,8	GL client account ID (for clearing)	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
7694	SubAccount	D,F,G,8	Client sub-account (for clearing)	Gilles Bui - GL Trade
7695	CoverInd	D,F,G,8	GL Covered Indicator. Valid values: 1=Covered; 2=Uncovered.	Gilles Bui - GL Trade
7696	TrusteeID	D,F,G,8	Indicate a local reference ID.	Gilles Bui - GL Trade
7697	ShareGroupID	D,F,G,8	GL Share Group ID (for clearing)	Gilles Bui - GL Trade
7698	Netting	D,F,G,8	Indicates the condition used to group the orders. Valid values: 1=Amalgate same price; 2=Don't Amalgamate Against; 3=Amalgamate Manual average Price; 4=Amalgamate Automatic Average Price.	Gilles Bui - GL Trade
7699	NettingGroup	D,F,G,8	Only the orders with the same “Netting” letter will be amalgamated. This field allows differentiating all alphanumerical characters used.	Gilles Bui - GL Trade
7700	Book ID	D,F,G,8	Group of PorfolioID. Specific Kuwait Stock Exchange for back office.	Gilles Bui - GL Trade
7701	QuoteEntryDate		Date the quote was initiated by quote originator	Robert Allison - MarketAxess
7702	QuoteEntryTime	Mass Quote	Time quote was entered by orginator	Robert Allison - MarketAxess
7703	MarketSegment	Quote Request	The Market Segment allows the requester to set the Market Segment that will be sent in a Mass Quote Response	Robert Allison - MarketAxess
7704	MIFID ClientCodeType	D,F,G,8,9,s	Defines the client type. Valid values: 1 Market Maker; 2 Eligible counterparty; 3 Investment Firms; 4 Retail.	Gilles Bui - GL Trade
7705	MIFIDTradeExchange	8,9,s	Contains the GL GLID of execution market	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
7706	OriginatorAcc	D,F,G,s,8	Indicates the member's own account to the end-client.	Gilles Bui - GL Trade
7707	NoDeposit	U1	Repeating Group Index for GL SPAN message	Gilles Bui - GL Trade
7708	UnderlyingRisk	U1	Risk level for the underlying symbol. (specific to GL SPAN message)	Gilles Bui - GL Trade
7709	MarginInit	U1	Initial deposit value (specific to GL SPAN message)	Gilles Bui - GL Trade
7710	TSXSOROrderID1	D,F,G,8,9	Smart Order Router (SOR) order identifier.	Derek Hwong - TSX Group
7711	TSXSOROrderID2	D,F,G,8,9	Smart Order Router (SOR) order identifier.	Derek Hwong - TSX Group
7712	TSXParticipationOption	MC,MR	Identifies the type of incoming orders that a registered trader would like to participate with, when the other registered trader is not participating. Valid values: 1 = Total MGF Size for eligibility and participation (default) 2 = Total MGF Size for eligibility, Individual MGF Size for participation 3 = Individual MGF Size for eligibility and participation	Derek Hwong - TSX Group
7713	TSXNoTradeFeat	D,G,8	A marker that is supplied by the Member Firm to prevent trading against that same Member Firm's contra orders based on a matching TSXNoTradeKey. Valid values: NM = Cancel Newest EM = Execute Match OM = Cancel Oldest DM = Decrement Larger and Cancel Smaller	Derek Hwong - TSX Group
7714	TSXNoTradeKey	D,G,8	A Member Firm produces these keys to prevent trading against that same Member Firm's contra orders based on a matching TSXNoTradeKey. Note that the marketplace does not produce this key or enforce the uniqueness of this key. TSXNoTradeKey only prevents trades between	Derek Hwong - TSX Group

Tag	Field	FIX MsgTypes	Description	Created by
			orders produced by the same BrokerNumber (or if present, by PrivateBrokerNumber).	
7715	TSXNoTradeOrderNum	8	The contra private order number that would have matched with the order, if not prevented by the no-trade feature.	Derek Hwong - TSX Group
7716	TSXNoTradeVol	8	The number of shares that would have matched, if not prevented by the no-trade feature.	Derek Hwong - TSX Group
7717	TSXNoTradePrice	8	The price the match would have occurred at, if not prevented by the no-trade feature.	Derek Hwong - TSX Group
7718	TMX UDF			Derek Hwong - TSX Group
7719	TSXBuyParticipationVolume	MC,MR	To assign the maximum buy participation volume for a symbol.	Derek Hwong - TSX Group
7720	TSXSellParticipationVolume	MC,MR	To assign the maximum sell participation volume for a symbol.	Derek Hwong - TSX Group
7721	TSXRemainingBuyParticipationVolume	8,MR	The remaining buy participation volume for a symbol.	Derek Hwong - TSX Group
7722	TSXRemainingSellParticipationVolume	8,MR	The remaining sell participation volume for a symbol.	Derek Hwong - TSX Group
7723	TSXPegType	D,G,8	Peg to the protected NBBO. Available on undisplayed orders only. Valid values: C = Contra Midpoint Only Plus D = Contra Midpoint Only Plus, Dark Sweep M = Midpoint Peg N = None (default) P = Market Peg R = Primary Peg x = Minimum Price Improvement Peg	Derek Hwong - TSX Group
7724	TSXATSTimestamp		The time the quote changed on the ATS.	Derek Hwong - TSX Group

Tag	Field	FIX MsgTypes	Description	Created by
7725	TSXAL1Timestamp		The time the ABBO provider generated the quote.	Derek Hwong - TSX Group
7726	TSXUndisplayed	D,G,8	Indicates the order is completely undisplayed. Y = Yes N = No (default)	Derek Hwong - TSX Group
7727	TSXExecCancelledReason	8	Indicates that the order was cancelled because of Cancel on Disconnect (COD).	Derek Hwong - TSX Group
7728	TSXRemainingMGFVolume	MR	The remaining available volume that the equities specialist may increase their MGF volume by.	Derek Hwong - TSX Group
7729	ShortMarkingExempt	D,G,8	Marker for Short-Marking Exempt order designation. Required if applicable for Short-Marking Exempt. Valid values: 0 = SME 1 = Buy Cross SME 2 = Sell Cross SME 3 = Both Buy and Sell Cross SME	Derek Hwong - TSX Group
7730	TMX UDF			Derek Hwong - TSX Group
7731	TSXSeekDarkLiquidity	D,8	Used on an IOC/FOK order to only match against dark liquidity. Valid values: 1 = Trade with price improving dark only 2 = Trade with dark up to and including the NBBO	Derek Hwong - TSX Group
7732	TSXMatchingPriority	8	Indicates the type of priority used to match the order in a trade. Valid values: 1 = Indicates match was because of Broker Preferencing	Derek Hwong - TSX Group
7733	TSXSelfTrade	8	Indicates if the trade is a Self Trade. Self Trades are suppressed on the public feed. Valid values: Y = Yes N = No	Derek Hwong - TSX Group

Tag	Field	FIX MsgTypes	Description	Created by
7734	TSXSpeedbump	8,9	Indicates whether a message was subject to a processing delay before interacting with the order book. Valid values: " " (blank) = Feature is off or is not applicable to this order (default) Y = Feature on, message goes through Speedbump N = Feature on, message does not go through Speedbump	Derek Hwong - TSX Group
7735	TSXLongLife	D,8	Identifies the order as a LongLife eligible order. Valid values: Y = Yes N = No (default)	Derek Hwong - TSX Group
7736	UndisclTradedVol	8	The portion of traded volume attributed to the undisclosed volume of an Iceberg order.	Derek Hwong - TSX Group
7737	POComment	D,F,G,8,9	A free-form, pass-through tag provided for use by POs.	Derek Hwong - TSX Group
7738	PriceBandInst	D,G,8	Instructions to the Exchange when the order price exceeds TSX Marketplace threshold price band limits. Valid values: 0 = Kill Order (default) 1 = Reprice	Derek Hwong - TSX Group
7739	TSXMarketInst	D,8	Instructions to the Exchange to identify certain order types. Valid values: CO = Closing Offset	Derek Hwong - TSX Group
7740	CrossFlag	D, G, 8	Boolean Indicates whether or not the cross is allowed. Valid values: Y = OK to cross N = No cross (cross is forbidden)	Sebastien Mournetas - Credit Agricole Cheuvreux
7741	LegContraQty	8	Contra amount of the leg	Claire Williams - Bank of America

Tag	Field	FIX MsgTypes	Description	Created by
7742	OriginatorAccFinal	D,8	Indicates the account of the person who initiates the order.	Gilles Bui - GL Trade
7743	ClientIdSOM	D,F,G,s,8,9	Indicates the UserId set in GLSOM to identify the FIX Client.	Gilles Bui - GL Trade
7744	WorkChildMinQty	D,G,AB,8	Defines the quantity below which the price modification will be triggered. Specific to algos %Volume and WithATick when running with GL Tactics.	Gilles Bui - GL Trade
7745	TriggerDateTime	D,G,AB,8	Defines the date and time at which the order must be sent to the exchange. Specific to tactic Unreleased when running with GL Tactics.	Gilles Bui - GL Trade
7746	WorkMaxLimitPrice	A,G,AB,8	Defines the Work Maximum Limit Price (specific to algos PEG + Linked Peg for GL Tactics)	Gilles Bui - GL Trade
7747	WorkPrice	D,G,AB,8	Defines the Work Price (specific to algo Linked Peg for GL Tactics)	Gilles Bui - GL Trade
7748	WorkEndDate	D,G,AB,8	Defines the date and time of the last wave. Specific to algo TWAP(native) when running with GL Tactics.	Gilles Bui - GL Trade
7749	WorkRefVolume	8	Used with GL algo %Volume, this field indicates the volume at the beginning.	Gilles Bui - GL Trade
7750	BookingTypeCustom	Order	Method for booking out this order. Used when notifying a broker that an order to be settled by that broker is to be booked out as an OTC derivative (e.g. CFD) or similar. Valid values: 0 = Regular booking (DVP) 1 = CFD 2 = Swap 3 = Give Up 4 = Combined communication	Andrew Bowley - Lehman Brothers
7751	SyntheticQtyType		0=Percentage 1=Quantity	Andrew Bowley - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
7752	NoSynthetics		Number of SyntheticType, SyntheticQty, and SyntheticBroker entries	Andrew Bowley - Lehman Brothers
7753	SyntheticType		0=CFD 1=Swap 2=Give Up	Andrew Bowley - Lehman Brothers
7754	SyntheticQty		A percentage or quantity of the order's quantity, as defined by SyntheticQtyType, that represents the associated SyntheticType	Andrew Bowley - Lehman Brothers
7755	SyntheticBroker		Value representing the broker	Andrew Bowley - Lehman Brothers
7756	WorkSymbol	D,G,AB,8	Contains the symbol used to trigger the order (specific Linked Peg for GL Tactics)	Gilles Bui - GL Trade
7757	WorkIDSource	D,G,AB,8	Contains the ID Source used to trigger the order (specific Linked Peg for GL Tactics)	Gilles Bui - GL Trade
7758	WorkSecurityIDSource	D,G,AB,8	Contains the Security ID Source used to trigger the order (specific Linked Peg for GL Tactics)	Gilles Bui - GL Trade
7759	RevisedFinal	8	Remaining payment due on any contract (specific to KMEFIC)	Gilles Bui - GL Trade
7760	Auction limit price	All	Limit price in % value terms	Natasha Bonner-Fomes - Lehman Brothers UK
7761	QuoteRank	Execution Report	Added to the custom repeating group "NoDealers" (9690) for dealer responses assigning a numeric rank to a dealer quote.	Pomeli Ghosh - MarketAxess
7762	Exclude	New Order(Single,multi-leg,list)	A boolean flag to indicate exclusion within a repeating block. Example: Used in NoDealers custom block (9690) to indicate exclusion of a particular DealerID (9691) from an order. Value: 1/0	Pomeli Ghosh - MarketAxess

Tag	Field	FIX MsgTypes	Description	Created by
7763	RequestIn	Long	The time when application received request	Igor Tkachev - Deutsche Bank
7764	RequestOut	Long	The time when application sent request	Igor Tkachev - Deutsche Bank
7765	ResponseIn	Long	The time when application received response	Igor Tkachev - Deutsche Bank
7766	ResponseOut	Long	The time when application sent response	Igor Tkachev - Deutsche Bank
7767	IsRelative	String	It points that OrderQty is relative value (LeavesQty = LeavesQty - OrderQty).	Nikolay Volnov - Deutsche Bank
7768	OptionTradeType		TW Derivative Trade Type (Option/Future) 1 = Listed 2 = Flex 3 = Bilateral	Wei Koek - TradeWeb
7769	DeltaTransfer		Option Delta Transfer 1 = Delta Work 2 = Delta Exchange 3 = Risk	Wei Koek - TradeWeb
7770	LockedQty	8	Locked quantity	Matthew Burrows - BATS Trading
7771	RouteOddToSlowExchange	D	Y = Route Odd Lot to slow* exchange N = Do no route Odd Lot to slow* exchange *some exhchanges incur extra delay for odd-lot processing or do not process odd lot IOCs	Paul Rose - BATS Trading
7772	CentralCounterParty		The Central Counterparty.	Martyn Thomas - BATS Trading

Tag	Field	FIX MsgTypes	Description	Created by
7773	OtherLegSecurityID	8,s	The AMR for the other component leg of an Asset Allocation or a Prof Trade / or / ISIN code for the underlying cash leg that is part of a Basis or Against Actuals trade	Marc Abend - NYSE Euronext
7774	OtherLegReferenceNo	8,s	For basis trades only. Free text field that provides a identifying reference for the cash leg	Marc Abend - NYSE Euronext
7775	OtherLegLastPx	8,s	For Basis and Against Actual trades only. Underlying cash leg price	Marc Abend - NYSE Euronext
7776	Volga	Quote	The Volga of an Option	Alexey Erekhinsky - Deutsche Bank
7777	LastMktBloomberg	ioi	Bloomberg recognized exchange code. This is a 2 character, alpha code.	Don Scheurer - BLOOMBERG LP.
7778	SecurityExchangeBloomberg	new order single & ioi	Bloomberg recognized exchange code. 2 character alpha code.	Don Scheurer - BLOOMBERG LP.
7779	Route to session	All	Used for fix-to-fix processing. No internal updates along the way. Strictly endpoint processing. Used to bypass local database updates.	Don Scheurer - Bloomberg
7780	Reserved			Paulo Lai - Object Trading
7781	Reserved			Paulo Lai - Object Trading
7782	Reserved			Paulo Lai - Object Trading
7783	Reserved			Paulo Lai - Object Trading
7784	Reserved			Paulo Lai - Object Trading
7785	Reserved			Paulo Lai - Object Trading

Tag	Field	FIX MsgTypes	Description	Created by
7786	Reserved			Paulo Lai - Object Trading
7787	Reserved			Paulo Lai - Object Trading
7788	Reserved			Paulo Lai - Object Trading
7789	Reserved			Paulo Lai - Object Trading
7790	Reserved			Paulo Lai - Object Trading
7791	Reserved			Paulo Lai - Object Trading
7792	Reserved			Paulo Lai - Object Trading
7793	Reserved			Paulo Lai - Object Trading
7794	Reserved			Paulo Lai - Object Trading
7795	Reserved			Paulo Lai - Object Trading
7796	Reserved			Paulo Lai - Object Trading
7797	Reserved		.	Paulo Lai - Object Trading
7798	Reserved			Paulo Lai - Object Trading

Tag	Field	FIX MsgTypes	Description	Created by
7799	Reserved			Paulo Lai - Object Trading
7800	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7801	SourceApplication	D, G, 8	Identifies Portfolio Trading flow (String)	Daniel Yu - JP Morgan
7802	GroupName	D, G, 8	Group Identifier for Parent/Child orders(String)	Daniel Yu - JP Morgan
7803	Strategy	D, G, 8	Indicates whether a strategy should be applied to a Program (String)	Daniel Yu - JP Morgan
7804	Algo reserved		Algo reserved - APAC Product	Billy Zhao - Deutsche Bank
7805	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7806	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7807	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7808	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7809	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7810	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7811	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7812	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7813	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7814	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7815	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7816	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7817	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7818	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7819	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7820	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7821	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7822	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7823	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7824	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7825	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7826	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7827	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7828	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7829	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7830	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7831	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7832	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7833	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7834	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7835	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7836	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7837	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7838	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7839	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7840	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7841	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7842	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7843	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7844	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7845	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7846	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7847	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7848	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7849	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7850	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7851	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7852	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7853	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7854	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7855	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7856	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7857	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7858	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7859	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7860	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7861	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7862	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7863	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7864	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7865	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7866	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7867	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7868	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7869	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7870	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7871	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7872	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7873	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7874	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7875	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7876	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7877	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7878	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7879	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7880	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7881	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7882	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7883	Algo reserved		Algo reserved - Would Criteria	Billy Zhao - Deutsche Bank
7884	Algo reserved		Algo reserved - Perf Variation	Billy Zhao - Deutsche Bank
7885	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7886	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7887	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7888	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7889	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7890	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7891	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7892	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7893	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7894	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7895	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7896	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7897	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7898	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7899	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7900	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7901	Algo reserved		Algo reserved - SOR	Billy Zhao - Deutsche Bank
7902	Algo reserved		Algo reserved - SOR	Billy Zhao - Deutsche Bank

Tag	Field	FIX MsgTypes	Description	Created by
7903	Algo reserved		Algo reserved - SOR	Billy Zhao - Deutsche Bank
7904	Algo reserved		Algo reserved - SOR	Billy Zhao - Deutsche Bank
7905	Algo reserved		Algo reserved	Billy Zhao - Deutsche Bank
7906	CombinedOrdType	D,G,i	1 - Normal Order (controlled against NBBO) 2 - No NBBO controls 3 - No OLA routing	Jim Haworth - CMC
7907	MarketPhase	D	Directing order to various market phases	daryll petrie - primeo
7908	MarketPhase	D	Directing order to various market phases	daryll petrie - primeo
7909	MarketPhase	D	Directing order to various market phases	daryll petrie - primeo
7910	DayCountFraction	8, J	Describes the method used for calculating accrued interest for a bond. A free text field, example values are: 1/1, 30/360, 30E/360, ACT/360, ACT/365.FIXED, ACT/ACT.AFB, ACT/ACT.ISDA, ACT/ACT.ISMA	George Macdonald - Macdonald Associates
7911	LegTenorValue	R, AG	Tenor of a multi-leg trade	Claire Williams - Bank of America
7912	LegBidSize	R, AG	Quoted amount of a multi-leg deal (repeating group)	Claire Williams - Bank of America
7913	LegOfferSize	R, AG	Offer size of a multi-leg trade (repeating group)	Claire Williams - Bank of America
7914	LegBidSpotRate	R, AG	Spot Rate bid for a multi-leg deal (repeating group)	Claire Williams - Bank of America

Tag	Field	FIX MsgTypes	Description	Created by
7915	LegOfferSpotRate	R, AG	Spot Rate ask for a multi-leg trade (part of repeating group)	Claire Williams - Bank of America
7916	LegUSDEquiv	8	USD Equivalent of the dealt currency (multi-leg)	Claire Williams - Bank of America
7917	LegHomeCcyQty	8	Client's home currency equivalent of the dealt currency (multi-leg)	Claire Williams - Bank of America
7918	LegHomeCcyRate	8	Client's home currency rate against the dealt currency (Multi-leg)	Claire Williams - Bank of America
7919	LegAvgPx	8	average all-in rate of a multi-leg trade	Claire Williams - Bank of America
7920	ConvertedPriceIndicator	Char	Indicates whether the price and currency entered on the trade is the price and currency in which the transaction was dealt. Valid values 'Y', 'N' & ' '	Andrew Broughton -
7921	BargainCondition	String	Bargain condition of an order (GL).	James Talbot -
7922	BestExecutionUniverse	Int	List of Markets, Alternative Venues,DarkpooL, Internal systems (matching engine for OTC, Systematic Internalisator,...)	Cordon Eric - BNPPARIBAS EQ&D
7923	ExchangeListCode		Indicate the code (number or name) of the list of exchanges authorized. This is created to allow to route orders when no destination is specified (tag 100 or 207 empty, ...). This can be used to specify External Brokers (another region, another hub) , specify a list of limited exchanges for the client , ...	Cordon Eric - BNPPARIBAS EQ&D
7924	DeltaAheadThresholdQty			Eugen Sarbu - Lehman Brothers
7925	DeltaAheadThresholdValue			Eugen Sarbu - Lehman Brothers
7926	WorkingDelta			Eugen Sarbu - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
7927	AggressivePost	D,G	Boolean	Eugen Sarbu - Barclays Capital
7928	SelfTradePreventFlag	D, G	Use of this field will indicate that you do not wish to trade against yourself on the NYSE Arca Equities exchange. Will be available late 2nd Qtr./Early 3rd Qtr. 2009.	Marc Abend - NYSE Euronext
7929	CAPStrategyIndicator			Marc Abend - NYSE Euronext
7930	ServiceID			Svetlana Krin - Mantara
7931	VenueID		Venue of Target or Execution	Svetlana Krin - Mantara
7932	RouteToID		Destination when Routing Away	Svetlana Krin - Mantara
7933	BrokerID		Broker to Sponsor order	Svetlana Krin - Mantara
7934	FirmID			Svetlana Krin - Mantara
7935	DisplayInst			Svetlana Krin - Mantara
7936	UserID			Svetlana Krin - Mantara
7937	UserName			Svetlana Krin - Mantara
7938	BlotterID			Svetlana Krin - Mantara
7939	BlotterName			Svetlana Krin - Mantara

Tag	Field	FIX MsgTypes	Description	Created by
7940	StrategyID			Svetlana Krin - Mantara
7941	VenueStrategy			Svetlana Krin - Mantara
7942	CrossFirst			Svetlana Krin - Mantara
7943	CrossAfter			Svetlana Krin - Mantara
7944	RouteFirst			Svetlana Krin - Mantara
7945	TakeShown			Svetlana Krin - Mantara
7946	TakeWhenShown			Svetlana Krin - Mantara
7947	CanReprice			Svetlana Krin - Mantara
7948	PostOnly			Svetlana Krin - Mantara
7949	PostAwayTag			Svetlana Krin - Mantara
7950	RouteOut			Svetlana Krin - Mantara
7951	DialectID			Svetlana Krin - Mantara
7952	TradingDeskID			Svetlana Krin - Mantara

Tag	Field	FIX MsgTypes	Description	Created by
7953	RegionID			Svetlana Krin - Mantara
7954	MaxQtyPerLevel			Svetlana Krin - Mantara
7955	MaxPctRate			Svetlana Krin - Mantara
7956	MinPctRate			Svetlana Krin - Mantara
7957	Aggression			Svetlana Krin - Mantara
7958	ChildAggression			Svetlana Krin - Mantara
7959	AheadAllowed			Svetlana Krin - Mantara
7960	BehindAllowed			Svetlana Krin - Mantara
7961	Interval			Svetlana Krin - Mantara
7962	Alpha			Svetlana Krin - Mantara
7963	Lambda			Svetlana Krin - Mantara
7964	Beta			Svetlana Krin - Mantara
7965	Gamma			Svetlana Krin - Mantara

Tag	Field	FIX MsgTypes	Description	Created by
7966	Delta			Svetlana Krin - Mantara
7967	Theta			Svetlana Krin - Mantara
7968	Vega			Svetlana Krin - Mantara
7969	Omega			Svetlana Krin - Mantara
7970	Rho			Svetlana Krin - Mantara
7971	MinBlockSize			Svetlana Krin - Mantara
7972	MinBlockBasis			Svetlana Krin - Mantara
7973	CompleteOrder			Svetlana Krin - Mantara
7974	PreOpen			Svetlana Krin - Mantara
7975	OnOpenCross			Svetlana Krin - Mantara
7976	OnCloseCross			Svetlana Krin - Mantara
7977	OnCrossBasis			Svetlana Krin - Mantara
7978	DoNotCross			Svetlana Krin - Mantara

Tag	Field	FIX MsgTypes	Description	Created by
7979	ToBeRenameRx			Svetlana Krin - Mantara
7980	ToBeRenameTrigger			Svetlana Krin - Mantara
7981	CorpBuyback			Svetlana Krin - Mantara
7982	AdverseMoveAmt			Svetlana Krin - Mantara
7983	AdverseMoveRate			Svetlana Krin - Mantara
7984	FavorMoveAmt			Svetlana Krin - Mantara
7985	FavorMoveRate			Svetlana Krin - Mantara
7986	LegLimit			Svetlana Krin - Mantara
7987	LegRatio			Svetlana Krin - Mantara
7988	LegCash			Svetlana Krin - Mantara
7989	LeadingLeg			Svetlana Krin - Mantara
7990	PriceMultiplier			Svetlana Krin - Mantara
7991	PriceIntercept			Svetlana Krin - Mantara

Tag	Field	FIX MsgTypes	Description	Created by
7992	CashTolerance			Svetlana Krin - Mantara
7993	LongLimit			Svetlana Krin - Mantara
7994	ShortLimit			Svetlana Krin - Mantara
7995	Mantara1			Svetlana Krin - Mantara
7996	Mantara2			Svetlana Krin - Mantara
7997	Mantara3			Svetlana Krin - Mantara
7998	Mantara4			Svetlana Krin - Mantara
7999	Mantara5			Svetlana Krin - Mantara