

Tag	Field	FIX MsgTypes	Description	Created by
8000	ShortSaleRestriction	Instrument component	<p>Same as tag 1687 (int datatype). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions.</p> <p>Indicates whether a restriction applies to short selling a security.</p> <p>Valid values: 0 = No restrictions 1 = Security is not shortable 2 = Security not shortable at or below the best bid</p>	FPL Program Office - FIX Protocol Ltd.
8001	ShortSaleExemptionReason	D, E, G, 8	<p>Same as tag 1688 (int datatype). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions.</p> <p>Indicates the reason a short sale order is exempted from applicable regulation (e.g. Reg SHO addendum (b)(1) in the U.S.).</p> <p>Valid values: 0 = Exemption Reason Unknown 1 = Incoming Short Sale Exempt 2 = Above National Best Bid (Broker Dealer Provision) 3 = Delayed Delivery 4 = Odd-Lot 5 = Domestic Arbitrage 6 = International Arbitrage 7 = Underwriter or Syndicate Distribution 8 = Riskless Principal 9 = VWAP</p>	FPL Program Office - FIX Protocol Ltd.
8002	LegShortSaleExemptionReason	(see description)	<p>Same as tag 1689 (int datatype). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions.</p> <p>Use in LegOrdGrp, InstrmtLegExecGrp, TrdInstrmtLegGrp components.</p> <p>Indicates the reason a short sale is exempted from applicable regulation (e.g. Reg SHO addendum (b)(1) in the U.S.)</p>	FPL Program Office - FIX Protocol Ltd.

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			Uses same values as ShortSaleExemptionReason.	
8003	SideShortSaleExemptionReason	TrdCapRptSideGrp	Same as tag 1690 (int datatype). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. Indicates the reason a short sale is exempted from applicable regulation (e.g. Reg SHO addendum (b)(1) in the U.S.) Uses same values as ShortSaleExemptionReason.	FPL Program Office - FIX Protocol Ltd.
8004	CustodialLotID	(see description)	String datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. An opaque identifier used to communicate the custodian's identifier for the lot. It is expected that this information would be provided by the custodian as part of a reconciliation process that occurs before trading. Used in AllocAckGrp, AllocGrp, PreAllocGrp, PreAllocMlegGrp, TrdAllocGrp	FPL Program Office - FIX Protocol Ltd.
8005	CurrentCostBasis	(see description)	Amt datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. The amount that the current shares are worth. If this lot was liquidated, the total gain/loss for a trade is equal to the trade amount minus the current cost basis. Used in AllocAckGrp, AllocGrp, PreAllocGrp, PreAllocMlegGrp, TrdAllocGrp	FPL Program Office - FIX Protocol Ltd.
8006	LegCustodialLotID	LegPreAllocGrp	String datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. An opaque identifier used to communicate the custodian's identifier for the lot. It is expected that this information would be provided by the custodian as part of a reconciliation process that occurs before trading.	FPL Program Office - FIX Protocol Ltd.
8007	LegVSPDate	LegPreAllocGrp	LocalMktDate datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. The Versus Purchase Date used to identify the lot in situations where a custodial lot identifier is not available.	FPL Program Office - FIX Protocol Ltd.
8008	LegVSPPrice	LegPreAllocGrp	Price datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions.	FPL Program Office -

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			The Versus Purchase Price used to identify the lot in situations where a custodial lot identifier is not available. The value should be calculated based on current cost basis / quantity held.	FIX Protocol Ltd.
8009	LegCurrentCostBasis	LegPreAllocGrp	Amt datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. The amount that the current shares are worth. If this lot was liquidated, the total gain/loss for a trade is equal to the trade amount minus the current cost basis.	FPL Program Office - FIX Protocol Ltd.
8010	LastLiquidityInd	8	Same as LastLiquidityInd, tag 851, in FIX 4.4 and above. To be used by implementations that cannot support tag 851 in FIX 4.3 and below.	FPL Program Office - FIX Protocol, Ltd.
8011	EventTimeUnit	EvntGrp Component	String datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. Time unit associated with the event. If present EventTimePeriod must also appear and EventDate and EventTime may be omitted. Valid Values: H – Hour Min – Minute S – Second D – Day Wk – Week Mo – Month Yr - Year Added to the repeating group after EventTime.	FPL Program Office - FIX Protocol, Ltd.
8012	EventTimePeriod	EvntGrp component	Int datatype. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions. Time unit multiplier for the event. If present EventTimeUnit must also appear and EventDate and EventTime may be omitted. Added to the repeating group after EventTimeUnit.	FPL Program Office - FIX Protocol, Ltd.
8013	TrdRegPublicationReasons	8, AE, MDFullGrp, MDIncGrp	String datatype. Same as TrdRegPublicationReason(2670) in the standard TrdRegPublicationGrp component but string datatype to support space delimited	FPL Program Office -

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			integer values defined by the standard field. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. Reasons for pre-trade waiver or post-trade deferral.	FIX Protocol, Ltd.
8014	TradePriceConditions	8, AE, MDFullGrp, MDincGrp	String datatype. Same as TrdePriceCondition(1839) in the standard TradePriceConditionGrp component but string datatype to support space delimited integer values defined by the standard field. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. Price conditions in effect at the time of the trade.	FPL Program Office - FIX Protocol, Ltd.
8015	OrderAttributeTypes	D, AB, 8	String datatype. Same as OrderAttributeType(2594) in the standard OrderAttributeGrp component but string datatype to support space delimited integer values defined by the standard field. OrderAttributeValue(2595) implicitly assumed to be "Y". To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. Types of order attribute.	FPL Program Office - FIX Protocol, Ltd.
8016	TradingVenueRegulatoryTradeID	8, AE	String datatype. Same as RegulatoryTradeID(1903) in the standard RegulatoryTradeIDGrp component when RegulatoryTradeIDType(1905) = 5 (Trading venue transaction identifier). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups.	FPL Program Office - FIX Protocol, Ltd.
8017	ValueCheckTypes	D, AB, G, AC, 8	String datatype. Same as ValueCheckType(1869) in the standard ValueChecksGrp component but string datatype to support space delimited integer values defined by the standard field. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. Value checks to ignore at the time of order submission or modification, i.e. ValueCheckAction(1870) = 0 (Do not check). Absence of a type represents ValueCheckAction(1870) = 1 (Check). No support for ValueCheckAction(1870) = 2 (Best effort) as it is not a regulatory requirement.	FPL Program Office - FIX Protocol, Ltd.
8018	BCANID	D, AB, G, AC	Used for the HK Northbound Stock Connect. BCAN ID is a broker-to-client assigned number assigned by brokers for their clients for northbound order submission into China via HKEx. The valid range of BCAN for assignment to broker's specific individual or institutional clients is 100 to 9,999,999,999 while 0 to 99 are reserved by HKEX for specific BCAN type. A value with leading zero(s) will be rejected. It should be noted that the BCAN would not be echoed back in any of the ExecutionReport messages. BCAN are a type of short code to identify the broker's clients.	FPL Program Office - FIX Protocol, Ltd.

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8019	SPSAID	D, AB, G, AC	<p>Special Segregated Accounts Investor ID that is 6 digitis long without leading zero(s) assigned by CCASS (Hong Kong).</p> <p>HKSCC provides the SPSA services to the market to facilitate investors who maintain China Connect Securities with custodians but want to sell their China Connect Securities without having to pre-deliver the securities from their custodians to their executing brokers. The investor may designate at most 20 EPs as executing brokers which are authorised to use its Investor ID to execute orders in China Connect Securities on its behalf. When the designated EP inputs such investor's sell order, it shall also input the Investor ID with the sell order.</p>	FPL Program Office - FIX Protocol, Ltd.
8020	FDID	D,AB,G,AC,8	String datatype. Same as PartyID(448) together with PartyIDSource(447)=S (FDID) and PartyRole(452)=24(Customer account) in the standard Parties component (also together with PartyRoleQualifier(2376)=18(Current) when modifying the FDID). To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. The firm designated identifier (FDID) is a unique identifier required by the SEC for each trading account designated by Industry Members for purposes of reporting to CAT (Consolidated Audit Trail).	FPL Program Office - FIX Protocol, Ltd.
8021	NewFDID	D,AB,G,AC,8	String datatype. Same as PartyID(448) together with PartyIDSource(447)=S (FDID), PartyRole(452)=24(Customer account) and PartyRoleQualifier(2376)=19(New) in the standard Parties component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. The firm designated identifier (FDID) is a unique identifier required by the SEC for each trading account designated by Industry Members for purposes of reporting to CAT (Consolidated Audit Trail). Can be used when changing the FDID.	FPL Program Office - FIX Protocol, Ltd.
8022	SIJurisdiction	D, E, AB, G, AC, 8	String datatype. Same as PartyID(448) together with PartyIDSource(447)=G (MIC) and PartyRole(452)=63 (SI) in the standard Parties component and PartySubID(523) together with PartySubIDType(803)=70 (Jurisdiction) in the associated standard PrysSubGrp component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. The SI jurisdiction is the one applicable to an order associated with an SI in that instrument.	FPL Program Office - FIX Protocol, Ltd.
8023	ReportedJurisdictions	8	String datatype. Same as PartyID(448) together with PartyIDSource(447)=N (LEI) or P (Short code identifier) and PartyRole(452)=116 (Reporting entity) in the standard	FPL Program Office - FIX

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			Parties component and PartySubID(523) together with PartySubIDType(803)=70 (Jurisdiction) in the associated standard PtysSubGrp component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups. The reported jurisdictions are those that the trade has been or will be reported to. Required to also use TradeReportingIndicator(2524)=6 (Trade has been or will be reported).	Protocol, Ltd.
8024	VenueOrderTypes	8, D	String datatype. Unique identifier representing the specific order type(s) offered by an execution venue. In the context of US CAT this is used for CAT field atsOrderType. ATSS provide their order types to CAT by submitting data dictionaries."	FPL Program Office - FIX Protocol, Ltd.
8025	CustomerAccount	D, AB, G, AC, 8, s, t	String datatype. Same as PartyID(448) together with PartyIDSource(447)=D (Proprietary) and PartyRole(452)=24 (Customer account) in the standard Parties component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups.	FPL Program Office - FIX Protocol, Ltd.
8026	AlgorithmID	D, AB, G, AC, 8, s, t	String datatype. Same as PartyID(448) together with PartyIDSource(447)=D (Proprietary), PartyRole(452)=122 (Investment Decision Maker), and PartyRoleQualifier(2376)=22 (Algorithm) in the standard Parties component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups.	FPL Program Office - FIX Protocol, Ltd.
8027	CustomerLEI	D, AB, G, AC, 8, s, t	String datatype. Same as PartyID(448) together with PartyIDSource(447)=N (LEI) and PartyRole(452)=3 (Client ID) in the standard Parties component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups.	FPL Program Office - FIX Protocol, Ltd.
8028	BrokerLEI	D, AB, G, AC, 8, s, t	String datatype. Same as PartyID(448) together with PartyIDSource(447)=N (LEI) and PartyRole(452)=26 (Correspondent Broker) in the standard Parties component. To be used by implementations that cannot accommodate later tag numbers in earlier FIX versions or repeating groups.	FPL Program Office - FIX Protocol, Ltd.
8029	MasterSPSAID	D, AB, G, AC	Master Special Segregated Accounts Investor ID that is 6 digits long without leading zero(s) assigned by CCASS (Hong Kong). HKSCC provides the Master SPSA services to the market to facilitate investors who maintain China Connect Securities with custodians but want to sell their China Connect	FPL Program Office - FIX Protocol, Ltd.

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			Securities without having to pre-deliver the securities from their custodians to their executing brokers. The investor may designate at most 20 exchange participants (EPs) as executing brokers who are authorised to use their Investor ID to execute orders in China Connect Securities on his behalf. When the designated EP inputs such investor's sell order, it shall also input the Investor ID with the sell order.	