Tag	Field	FIX MsgTypes	Description	Created by
9000	InvestorAdvisorCode	D	a.k.a - RR Code, Salesman Code, Representative Code	Oleg Volossetski - RoaylBlue Corporation
9001	MaxShow	D	Order: Inform broker the amount of the order to be shown via IOIs <p> ** ADDED TO FIX 4.1 AS TAG: 210 (MaxShow) **	Charles Paclat - State Street/ Lattice
9002	CrossSeqNum	AE - TradeCaptureReport	Sequence number of cross trade being reported to an exchange. The field can contain alpha-numeric values.	Tad Knowles - SunGard Trading Systems
9003	UDFSupportIndicator		Valid Values 1- Supports UDF in the message 2- Supports UDF in repeating groups	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9004	CustomerSize	W	Indicates the number of contracts that are customer in the top of the market message.	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9005	ProfessionalSize	W	Indicates the number of contracts that are professional (non-ICM)in the top of the market message.	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9006	QuoteUpdateControlId	MassQuote [35=i]	An Integer ID per quote for a product in the Mass Quote Message.	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9007	NoSettDays	Number of Settlement Days	For FIX4.2 . Defines the number of Settlement Days. Format is 1-25. This is used when SettlmntType is too restrictive.	Rohit Lad - Dresdner Kleinwort Wasserstein

Tag	Field	FIX MsgTypes	Description	Created by
9008	QuoteText	Text on Quote	For FIX4.2. Quote msg does not have Text.	Rohit Lad - Dresdner Kleinwort Wasserstein
9009	Trading System Ticket Number	8,J	Propritary Trading system Ticket number	Don Scheurer - Bloomberg
9010	Trading System Reference Ticket Number	8,J	Referernce number for Proprietary trading system ticket number	Don Scheurer - Bloomberg
9011	BLP Allocation ticket number	J,P	Inside the repeating group for allocations. This is unique to BLP Trading systems.	Don Scheurer - Bloomberg
9012	BLP Allocation ref. ticket number	J,P	UNique to BLP Trading system. Inside repeating group for allocations.	Don Scheurer - Bloomberg
9013	ADPBlotterCode	ADP Blotter Code		Neal Ramasamy - Instinet
9014	BlotOrderStatus	8	State of the order on the blot screens. 0 = Sent 1 = Sent Ack 2 = Priced 3 = Covered 4 = Accepted 5 – Rejected 6 = Canceled 7 = Passed 8 = Traded Away 9 = Tied Traded Away	Don Scheurer - Bloomberg
9015	ExecDeltaHedge	RFQ, Quote, Order Execution	Denotes whether a Delta Hedge trade should be booked to offset the risk of an option trade.	Kenneth Bromberg - Bloomberg L.P.
9016	HedgeTradeType	RFQ, Quote, Order Execution	Indicates a type of hedge trade to be executed for offset of option risk. Possible values: 1=Spot; 2=Forward	Kenneth Bromberg - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9017	LegNotionalCurrency	RFQ, Quote, Order Execution	The currency which the LegNotionalAmount field refers to, for an FX Option.	Kenneth Bromberg - Bloomberg L.P.
9018	LegNotionalAmount	RFQ, Quote, Order Execution	The number of units of currency that are being traded in a given leg of an FX Option. The currency being traded is denoted by the LegNotionalCurrency field, tag 9017.	Kenneth Bromberg - Bloomberg L.P.
9019	FXOptionStyle	RFQ, Quote, Order Execution	The style of FX Option. Possible values: 1=American; 2=European	Kenneth Bromberg - Bloomberg L.P.
9020	EQIQuoteResponseLevel	Quote	Indicates the level of acknowledgement expected for each quote that is submitted to NYSE as a Quote Advisory. Possible values:(0), or if the tag is not in the message, NYSE will not send any acknowledgement whatsoever for this message. (1), NYSE will send an acknowledgements only if this message fails one of NYSE validations.(2), NYSE will acknowledge this message in any case (rejection or acceptance).	Jochen de Lima - SIAC
9021	EQIAdvisoryType		Indicates what kind of information is embedded in a quote advisory message.(0)Updated fully accepted quote.(1)Updated partially accepted quote.(2)Accepted quote but not updated.(3)Partially accepted quote but not updated.(4)Rejected quote	Jochen de Lima - SIAC
9022	NYSELiquidityBidPx	Quote	NYSE Liquidity Quote Bid Price.	Jochen de Lima - SIAC
9023	NYSELiquidityBidSize	Quote	NYSE Liquidity Quote bid size.	Jochen de Lima - SIAC
9024	NYSELiquidityOfferPx	Quote	NYSE Liquidity Quote offer price.	Jochen de Lima - SIAC
9025	NYSELiquidityOfferSize	Quote	NYSE Liquidity Quote offer size.	Jochen de Lima - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9026	EQIQuoteOrigin		Indicates origin of the quote:whether the quote was generated by NYSE Display Book or by a quote submitted from the firm.('E')The quote was generated because of a quote submitted by the firm.('D')The quote was generated by NYSE DBK(e.g. manual quote entered by specialist).	Jochen de Lima - SIAC
9027	NYSEQuoteRefId		Provides support for cross-referencing the quote in a Quote Advisory message to a quote submitted to NYSE. This tag contains the Quote ID of the quote sent by the firm that caused the Quote Advisory.It will be present only if the original quote submission EQIQuoteResponseLevel is 1 (if the submission failed some validation) or 2 (in all cases).	Jochen de Lima - SIAC
9028	NYSENoQuoteErrors		The number of errors in quote validation that are present in a Quote Advisory message (used for repeating group).	Jochen de Lima - SIAC
9029	NYSEQuoteFieldCode		Contains the indication of which quote element failed validation, and will be used in conjunction with the NYSEQuoteErrorCode tag to specify the complete error. Possible values:(0) Best Quote bid.(1) Best Quote offer.(2)Liquidity Quote bid.(3)Liquidity Quote offer.(4)Error not due to the quote data itself,but due to some generic reason(trading halt, stock frozen, etc).	Jochen de Lima - SIAC
9030	NYSEQuoteErrorCode		Indicates the quote validation error code in a partially accepted or rejected quote submission(e.g. NYSE Xpress order restriction,auto quote suspended on side,invalid price,discarded due to throttling,etc) .	Jochen de Lima - SIAC
9031	QuoteUpdateRequestID		Unique identifier issued for each Quote Update Request message in a connection(request to subscribe/unsubscribe for quotes).	Jochen de Lima - SIAC
9032	UpdateRequestRejectReason		Indicates the encoded reason why the subscription/unsubscription request failed.	Jochen de Lima - SIAC
9033	EQIRole		Identifies the role of an entering party in a Quote Submission.	Jochen de Lima - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9034	CallPutCurrency	RFQ, Quote, Order Execution	Denotes what currency a given leg of an FX Option is operating on. Works in conjunction with CallOrPut tag.	Kenneth Bromberg - Bloomberg L.P.
9035	OmgeoNoTDBusinessExceptionCodes	AS	Omgeo CTM specific field. Number of repeating groups for TradeDetail business exceptions.	Shunichi Sueno - Omgeo
9036	OmgeoTDBusinessExceptionCode	AS	Omgeo CTM specific field. A reason code for TradeDetail business exceptions.	Shunichi Sueno - Omgeo
9037	OmgeoTDHighestErrorSeverity	AS	Omgeo CTM specific field. The highest Error Severity code within the Trade detail.	Shunichi Sueno - Omgeo
9038	OmgeoTLBusinessExceptionCode	AS	Omgeo CTM specific field. A reason code for business exceptions.	shunichi sueno - Omgeo
9039	OmgeoNoTLBusinessExceptionCodes	AS	Omgeo CTM specific field. Number of repeating groups for business exceptions	shunichi sueno - Omgeo
9040	OmgeoShowHiddenFieldsIndicator	J	Omgeo CTM specific field. An indicator for hiding data from the counter party.	shunichi sueno - Omgeo
9041	OmgeoL2MatchingProfileName	J	Omgeo CTM specific field. Specifies the name of the L2 matching profile.	shunichi sueno - Omgeo
9042	OmgeoNoTradeTransCondIndicators	J, AS	Omgeo CTM specific field. Number of repeating OmgeoTradeTransactionIndicator entries.	shunichi sueno - Omgeo
9043	OmgeoTradeTransCondIndicator	J, AS	Omgeo CTM specific field. Indicates the bargain conditions vfor the trade.	shunichi sueno - Omgeo
9044	OmgeoNoSettlTransCondIndicators	J, AS	Omgeo CTM specific field. Number of repeating OmgeoSettlementTransactionIndicator entries.	shunichi sueno - Omgeo
9045	OmgeoSettlTransCondIndicator	J, AS	Omgeo CTM specific field. Indicates the bargain conditions for the trade.	shunichi sueno - Omgeo
9046	OmgeoTradeLevelMasterReference	J, AS	Omgeo CTM specific field. A unique identifier for the trade side that is supplied by the client.	shunichi sueno - Omgeo

Tag	Field	FIX MsgTypes	Description	Created by
9047	OmgeoTradeDetailTradeAmount	J, AS	Omgeo CTM specific field. Indicates the trade (deal) amount for the trade detail (i.e., the account allocation).	shunichi sueno - Omgeo
9048	OmgeoSettlInstrSourceIndicator	J, AS	Omgeo CTM specific field. Indicates the source of settlement instructions. If not present, settlement instructions will not be enriched and manual settlement instructions included in the message will not be processed.	shunichi sueno - Omgeo
9049	OmgeoAlertCountryCode	J, AS	Omgeo ALERT specific field. Used for ALERT settlement instruction lookup. Codes are not ISO country codes.	shunichi sueno - Omgeo
9050	OmgeoAlertMethodType	J, AS	Omgeo ALERT specific field. The ALERT clearing method type, used for ALERT settlement instruction lookup.	shunichi sueno - Omgeo
9051	OmgeoAlertSecurityType	J, AS	Omgeo ALERT specific field. The ALERT security type code used for ALERT settlement instruction lookup.	shunichi sueno - Omgeo
9052	OmgeoTradeSideID	J, AS, P	Omgeo CTM specific field. A unique identifier for a trade side that is generated by CTM.	shunichi sueno - Omgeo
9053	OmgeoSettlementViewIndicator	AS	Omgeo CTM specific field. Indicates whether an Allocation Report represents a Settlement view or describes a status change.	shunichi sueno - Omgeo
9054	OmgeoTLMatchStatus	AS	Omgeo CTM specific field. Indicates the match status at the trade level.	shunichi sueno - Omgeo
9055	OmgeoRejectComponentFlagBlock	AS	Omgeo CTM specific field. Indicates a Block has been rejected.	shunichi sueno - Omgeo
9056	OmgeoCompleteStatus	AS	Omgeo CTM specific field. Indicates the complete status.	shunichi sueno - Omgeo
9057	OmgeoMatchAgreedStatus	AS	Omgeo CTM specific field. Indicates the trade is matched at the trade level and trade details, is complete and has no errors.	shunichi sueno - Omgeo
9058	OmgeoTLHighestErrorSeverity	AS	Omgeo CTM specific field. Indicates the severity of an error against the trade level (i.e., the block).	shunichi sueno - Omgeo

Tag	Field	FIX MsgTypes	Description	Created by
9059	OmgeoTradeSideHighestErrSeverity	AS	Omgeo CTM specific field. Indicates the severity of an error against the trade side (i.e., the block and all of the associated account allocations).	shunichi sueno - Omgeo
9060	OmgeoBrokerCountryOfIssue	AS	Omgeo CTM specific field. Indicates CountryOfIssue as entered by the executing broker.	shunichi sueno - Omgeo
9061	OmgeoBrokerIDSource	AS	Omgeo CTM specific field. Indicates the IDSource as entered by the executing broker.	shunichi sueno - Omgeo
9062	OmgeoBrokerSecurityID	AS	Omgeo CTM specific field. The SecurityID as entered by the executing broker.	shunichi sueno - Omgeo
9063	OmgeoNoErrors	P	Omgeo CTM specific field. Number of repeating groups of block-level errors.	shunichi sueno - Omgeo
9064	OmgeoErrorKey	P	Omgeo CTM specific field. An identifier representing the error message.	shunichi sueno - Omgeo
9065	OmgeoErrorXPath	P	Omgeo CTM specific field. The XPath of the CTM field, which caused the error.	shunichi sueno - Omgeo
9066	OmgeoErrorText	P	Omgeo CTM specific field. A human-readable description of the error.	shunichi sueno - Omgeo
9067	OmgeoNoIndividualErrors		Omgeo CTM specific field. Number of repeating groups of allocation account-level errors.	shunichi sueno - Omgeo
9068	OmgeoIndividualErrorKey	P	Omgeo CTM specific field. An identifier representing the error message.	shunichi sueno - Omgeo
9069	OmgeoIndividualErrorXPath	P	Omgeo CTM specific field. The XPath of the CTM field, which caused the error.	shunichi sueno - Omgeo
9070	OmgeoIndividualErrorText	P	Omgeo CTM specific field. A human-readable description of the error.	shunichi sueno - Omgeo
9071	OldQty	New Order Single	Must be equal to the currently remaining quantity and not the original order quantity	Priya Sampath - Changepond Technologies

Tag	Field	FIX MsgTypes	Description	Created by
9072	CallOrPut	RFQ, Quote, Order Execution	Denotes whether a particular leg of an FX Option trade is a Call or a Put. Possible Values: 1=Call; 2=Put	Kenneth Bromberg - Bloomberg L.P.
9073	Currency1	RFQ, Quote, Order Execution	Denotes one of two currencies in an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9074	Currency2	RFQ, Quote, Order Execution	Denotes the second of two currencies in an FX Options trade.	Kenneth Bromberg - Bloomberg L.P.
9075	DeltaLeg	Quote, OrderExecution	The per-leg Delta value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9076	GammaLeg	Quote, OrderExecution	The per-leg Gamma value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9077	VegaLeg	Quote, OrderExecution	The per-leg Vega value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9078	ThetaLeg	Quote, OrderExecution	The per-leg Theta value for an FX Option trade	Kenneth Bromberg - Bloomberg L.P.
9079	RhoLeg	Quote, OrderExecution	The per-leg Rho value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9080	SpotHedgeLeg	Quote, OrderExecution	The price of the instrument with which a given leg of an FX Option trade is being hedged.	Kenneth Bromberg - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9081	VommaLeg	Quote, OrderExecution	The per-leg Vomma value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9082	VannaLeg	Quote, OrderExecution	The per-leg Vanna value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9083	DeltaNet	Quote, OrderExecution	The net Delta value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9084	OmgeoThirdPartyDetail		This composite is present only if notifications are sent from a third party. This composite consists of ThirdPartyDetailStatus, ThirdPartyDetailStatusTime, ThirdPartySummaryStatus, ThirdPartyHighestErrorSeverity, ThirdPartyError, and ThirdPartySourceSettingAgentFro mMessage	Dharmendra Makhijani - Omgeo LLC
9085	GammaNet	Quote, OrderExecution	The net Gamma value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9086	VegaNet	Quote, OrderExecution	The net Vega value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9087	ThetaNet	Quote, OrderExecution	The net Theta value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9088	RhoNet	Quote, OrderExecution	The net Rho value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9089	SpotHedgeNet	Quote, OrderExecution	The net price of the instruments with which an FX Option trade is being hedged.	Kenneth Bromberg - Bloomberg L.P.
9090	CanTradeQuote	FIX 4.2 Quote (S)	This tag will be used to determine if an order with the same symbol can be traded after a certain period of wait time against a quote. This in regards to block trading of securities electronically.	Kamron Awwal - Bank of America
9091	QuoteStreamClosed	FIX 4.2 Quote Ack (b)	This is used to differentiate between a quote rejection and the actual closing of a quote stream for business reasons.	Kamron Awwal - Bank of America
9092	PBTFut1		Reserved for future Banc of America Securities PBT usage.	Kamron Awwal - Bank of America
9093	PBTFut2		Reserved for future Banc of America Securities PBT usage.	Kamron Awwal - Bank of America
9094	PBTFut3		Reserved for future Banc of America Securities PBT usage.	Kamron Awwal - Bank of America
9095	PBTFut4		Reserved for future Banc of America Securities PBT usage.	Kamron Awwal - Bank of America
9096	VommaNet	Quote, OrderExecution	The net Vomma value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9097	VannaNet	Quote, OrderExecution	The net Vanna value for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9098	VolatilityLeg	Quote, OrderExecution	The per-leg volatility for an FX Option trade.	Kenneth Bromberg - Bloomberg L.P.
9099	ForwardRate	Quote	The value of the forward rate for an FX Option.	Kenneth Bromberg - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9100	ContraBroker	8	To report the contra broker(s) involved in trade. Can be up to 5 (currently), may need more in future. <p> ** ADDED TO FIX 4.2 AS TAG: 375 (ContraBroker) **	Paul Schaeffler - Paine Webber Inc.
9101	FXSplitTradeFlag	AE	FX Split trade indicator - Split FX trade across multiple books - Y/N	Don Scheurer - Bloomberg
9102	FxMarketType	AE,AR	FX Non-deliverable forward indicator R = regular N = onshore O = Offshore Default = R	Don Scheurer - Bloomberg
9103	NoTickets		Number of BLP trade tickets created as a result of the incoming trade message	Don Scheurer - Bloomberg
9104	RepeatingTicketNo	AR	FX trading creates multiple transactions. This will contain the ticket numbers returned.	Don Scheurer - Bloomberg
9105	Checkout	J,P	Y - Indicates a full allocation N - Indicates partial or Dummy account's	Don Scheurer - Bloomberg
9106	AutoexFirmStatus		A Trading System Firm Auto-Execution Status Tag Y - Firm will automatically accept N - Firm will reject all P - Firm will pend for manual accept/reject	Don Scheurer - Bloomberg
9107	Trading Strategy	AE	Trading strategy of a transaction (ex. hedge fund trading strategy)	Gleb Skayansky - Bloomberg LLP.
9108	Primary Security Identifier	AE	Primary money market security identifier	Gleb Skayansky - Bloomberg LLP.
9109	FRNIndex	8, AS	Index used for calculating the current coupon value of a floating rate note	Thomas Hill - Market Axess

Tag	Field	FIX MsgTypes	Description	Created by
9110	PctOfVolume	D	Required/necessary to complement ExecInst tag 18 when set to enum=D, "percent of volume."	Paul Schaeffler - Paine Webber Inc.
9111	SolicitedFlag	D	To flag whether the order was solicited (by broker) or unsolicited. Need to pass this information on to downstream clients/systems. Use of solicited/unsolicited not found in any other tags/enum values. <p> ** ADDED TO FIX 4.2 AS TAG: 377 (SolicitedFlag) **	Paul Schaeffler - Paine Webber Inc.
9112	DeltaHedgeSpotDate	Quote	Value/Spot date (settlement date) for the delta hedge of an FX Option	Kenneth Bromberg - Bloomberg L.P.
9113	DepositUnit	Quote	Deposit Unit for an FX Option trade. Possible Values: 1=Ann; 2=Semi; 3=Cont; 4=MMkt	Kenneth Bromberg - Bloomberg L.P.
9114	DepositAccrual	Quote	Accrual Unit for an FX Option trade. Possible values: 1=ACT/ACT; 2=20/360; 3=ACT/360; 4=ACT/365	Kenneth Bromberg - Bloomberg L.P.
9115	DepositRate	Quote	Deposit rate in units and accrual convention specified in tags 9113 and 9114	Kenneth Bromberg - Bloomberg L.P.
9116	CounterDepositUnit	Quote	Counter deposit unit for FX Option trade., Valid values: • 1 = Ann • 2 = Semi • 3 = Cont • 4 = M Mkt	Kenneth Bromberg - Bloomberg L.P.
9117	CounterDepositAccrual	Quote	Counter accrual unit for FX Option trade. Valid values: • 1 = ACT/ACT • 2 = 20/360 • 3 = ACT/360 • 4 = ACT/365	Kenneth Bromberg - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9118	CounterDepositRate	Quote	Counter deposit rate in units and accrual convention specified in 9116 and 9117	Kenneth Bromberg - Bloomberg L.P.
9119	SettlFixingDate	D	Settlement Fixing Date	Mark Zelyony - Bloomberg
9120	SettlCurrency2	D	Settlement Currency for the second leg of NDF swap	Mark Zelyony - Bloomberg
9121	FixingDate2	D	Fixing Date for the second leg of NDF swap. (First leg is 6203)	Mark Zelyony - Bloomberg
9122	BBBankNum	RFQ, Quote, OrderExecution	The Bloomberg-specific ID associated with a particular dealer.	Kenneth Bromberg - Bloomberg L.P.
9123	SpotNotional	Quote, OrderExecution	The signed notional for a spot hedge trade for an FX Option. Always refers to the currency denoted as Currency1 (tag 9073).	Kenneth Bromberg - Bloomberg L.P.
9124	ExpiryTime	RFQ, Quote, OrderExecution	Time of FX Option expiry, expressed in GMT format. Example: 10:00:00	Kenneth Bromberg - Bloomberg L.P.
9125	ExpiryTimeCode	RFQ, Quote, OrderExecution	Time of expiration of FX Option, encoded into enumeration of three major cuts. Possible values: 1=NY: 10:00:00; 2=Tokyo: 15:00:00; 3=London: 15:00:00; 4=Mexico: 11:30:00; 5=Frankfurt: 14:30:00; 6=Taiwan: 11:00:00; 7=Seoul: 17:30:00; 8=Istanbul 14:00:00	Mark Zelyony - Bloomberg
9126	OptionStrategy	RFQ, Quote, OrderExecution	1 -- single leg, 2 -- straddle, 3 -- strangle, 4 -- risk reversal, 5 -- participating forward, 6 -- diagonal spread, 7 -- call/put spread, 8 -- calendar spread, 9 -- two leg	Mark Zelyony - Bloomberg
9127	DeliveryType	RFQ, Quote, OrderExecution	Type of delivery for an option trade. 1 -- cash, 2 -- delivery	Mark Zelyony - Bloomberg
9128	Tolerance		Maximum allowed delta	David Zinberg - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
9129	ToleranceUnit		Unit of Tolerance Value (%, $)	David Zinberg - Lehman Brothers
9130	BarrierStyle	RFQ, Quote, OrderExecution	Style of a barrier for Barrier option. 1-- knock-in, 2 -- knock-out	Mark Zelyony - Bloomberg
9131	BarrierLevel	RFQ, Quote, OrderExecution	Price of the underlying at which the option comes in existance or ceases to exist.	Mark Zelyony - Bloomberg
9132	BarrierDirection	RFQ, Quote, OrderExecution	Designates the direction in which the Barrier needs to be crossed to activate the option. 1 -- up, 2 -- down.	Mark Zelyony - Bloomberg
9133	BarrierStartDate	RFQ, Quote, OrderExecution	The date the price monitoring starts.	Mark Zelyony - Bloomberg
9134	BarrierEndDate	RFQ, Quote, OrderExecution	The date the price monitoring ends.	Mark Zelyony - Bloomberg
9135	BarrierRebate	RFQ, Quote, OrderExecution	Predefined rebate for Barrier option	Mark Zelyony - Bloomberg
9136	OptionProductType	RFQ, Quote, Order Execution	Describes the standard optoin type: 1 -- Vanilla, 2 -- Knock-In, 3 -- Knock-Out, 4 -- One Touch, 5 -- No Touch, 6 -- Double Knock-In, 7 -- Double Knock-Out	Mark Zelyony - Bloomberg
9137	BarrierLevel2	RFQ, Quote, OrderExecution	Level of the second barrier for double barrier options	Mark Zelyony - Bloomberg
9138	BarrierRebate2	RFQ, Quote, OrderExecution	Rebate for the second barrier for double barrier options	Mark Zelyony - Bloomberg
9139	AskPrice	Quote	Net ask price for 2-way pricing	Mark Zelyony - Bloomberg
9140	HoldIntrnl	D	Field indicating instruction to hold order internally for matching. Default=None, 1=Hold Internal	Matthew Gordon - GlobeNet
9141	DeltaNet AskValue	Quote	Delta Net value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9142	GammaNet AskValue	Quote	Net Gamma value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9143	VegaNet AskValue	Quote	Net Vega value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9144	ThetaNet Ask Value	Quote	Net Theta value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9145	Spot Hedge Net Ask Value	Quote	Net Theta value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9146	VommaNet AskValue	Quote	Net Vomma value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9147	VonnaNet AskValue	Quote	Net Vanna value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9148	Leg Ask Price	Quote	Price of the option leg for ask quote in 2-way pricing.	Mark Zelyony - Bloomberg
9149	GammaLeg Ask	Quote	Gamma leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9150	BBExecSubType	String	For adding, updating and deleting securities as part of trade capture message, AE.	Tom Healey - Bloomberg
9151	VegaLeg Ask	Quote	Vega leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9152	Variation	U00B1, U00B2, U0003, U0002, U0001, U0032	Concatenation of a sign and an absolute variation	Pascal lacoste - Euronext
9153	ThetaLeg Ask	Quote	Theta leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9154	SpotHedgeLeg Ask	Quote	Spot hedge leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9155	OmgeoRejectComponentFlagAlloc	AS	Omgeo CTM specific field. Indicates an allocation has been rejected.	Shunichi Sueno - Omgeo
9156	OmgeoTradeToleranceMatchStatus	AS	Omgeo CTM specific field. Indicates if the trade has matched agreed within the accepted Tolarence or has matched with exact value.	Shunichi Sueno - Omgeo
9157	VommaLeg Ask	Quote	Vomma leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9158	VannaLeg Ask	Quote	Vanna leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9159	VolatilityLeg Ask	Quote	Volatility leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9160	ForwardRateLeg Ask	Quote	Forward rate leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9161	DeltaLeg Ask	Quote	Delta leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9162	RhoLeg Ask	Quote	Rho leg for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9163	RhoNet AskValue	Quote	Net Rho value for ask quote in 2-way pricing	Mark Zelyony - Bloomberg
9164	TheoVariation	U0030	Theoretical open price variation	Pascal lacoste - Euronext
9165	RFQReferenceNo	8	Request for Quote reference number	Juliette Vignola - Nasdaq/OMX
9166	OrigInfoMarket	U0004, U0002	Origin of market information indicator	Pascal lacoste - Euronext
9167	BidNbOr	U0004		Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9168	OfferNbOr	U0004	Number of sell orders	Pascal lacoste - Euronext
9169	BidNbOr	U0004	Number of buy orders	Pascal lacoste - Euronext
9170	CLExecID	8	Client Execution id - A coresponding execution report from another system to send the original execution id sent. Execution report id for an fx trade done for a previous execution report sent to BLP	Don Scheurer - Bloomberg
9171	TradeVersion	Execution Report	Int that identifies the version of the Execution Report.	Andre Mais - Fannie Mae
9172	TradeDiscountRateDayCount	Execution Report	"ACT_360"	Andre Mais - Fannie Mae
9173	TradeIssueDate	Execution Report	The date that the Trade is executed.	Andre Mais - Fannie Mae
9174	CommRateDayCount	Execution Report	"ACT_360"	Andre Mais - Fannie Mae
9175	ProgramType	Execution Report	"DN"	Andre Mais - Fannie Mae
9176	ProgramSettleType	Execution Report	"FedWire"	Andre Mais - Fannie Mae
9177	Trade Principal	Execution Report	A boolean value indicating if the Trade is for principal. "Y | N"	Andre Mais - Fannie Mae
9178	ProgramOpen	MassQuote	A boolean value indicating if the Program is open. "Y | N"	Andre Mais - Fannie Mae
9179	CashOpen	MassQuote	A boolean value indicating if cash settlement is open. "Y | N"	Andre Mais - Fannie Mae
9180	ReversedInquiryAmt	MassQuote		Andre Mais - Fannie Mae

Tag	Field	FIX MsgTypes	Description	Created by
9181	OfferingType	MassQuote	Specifies the type of offering. "DN"	Andre Mais - Fannie Mae
9182	QuoteEntryOpen	MassQuote	A boolean value indicating the status of a single bucket. "Y | N"	Andre Mais - Fannie Mae
9183	SettleTypeAlt	MassQuote	A char indicating the settlement type: 0 = Reg, 1 = Cash, 2 = Skip, 3 = Reg and Cash, 4 = Reg and Skip, 5 = Cash and Skip, 6 = Reg and Cash and Skip	Andre Mais - Fannie Mae
9184	MaturityDateEnd	MassQuote	The maturity end date for a single bucket.	Andre Mais - Fannie Mae
9185	OfferingTime	MassQuote	The date and time when the MassQuote message is created.	Andre Mais - Fannie Mae
9186	FMTradeStatus	Execution Report	Indicates the status of a Trade: 1 = Accepted, 2 = Updated, 3 = Canceled, 4 = Confirmed, 5 = Unconfirmed	Andre Mais - Fannie Mae
9187	TouchType	RFQ, Quote, Order Execution	Describes the type of exercising for touch options. No touch -- 1, Pay when hit -- 2, Pat at expiry -- 3	Mark Zelyony - Bloomberg
9188	ExerciseStartDate	RFQ, Quote, OrderExecution	The beginning date of option exercise period.	Mark Zelyony - Bloomberg
9189	ExerciseEndDate	RFQ, Quote, OrderExecution	The end date of option exercise period.	Mark Zelyony - Bloomberg
9190	SectorVariable		Enforce a sector-level constraint	David Zinberg - Lehman Brothers
9191	SuppressOrderStatus	A	Firm indicator for the types of execution report a firm would not like to receive. Possible values are same as for OrdStatus [Tag 39]. Example - a firm not wishing to receive "Done for Day" type Execution Reports can specify a value of 3 in the logon message. This tag can have multiple comma separated values.	Vivek Beniwal - CBOE
9192	EnhancedQuoteBehavior	A	Indicator on the Logon message that determines behavior of User Quotes on the CBOE system.	Vivek Beniwal - CBOE

Tag	Field	FIX MsgTypes	Description	Created by
9193	RemoveType	U00A4, U00D4	Type of deletion indicator	Pascal lacoste - Euronext
9194	SpotAskRate	Quote	Used for 2-way pricing - spot rate of the ask quote	Mark Zelyony - Bloomberg
9195	OmgeoTPNotificationType		If ThirdPartyData composite is created for CDS, this field contains DEPO; if created for third party, it contains THRD.	Dharmendra Makhijani - Omgeo LLC
9196	TradingStatus	U0005	Instrument trading status indicator	Pascal lacoste - Euronext
9197	OmgeoTPMessageDelivery		This composite contains information about the third party DeliveryChannel, MessageFormat,and HeaderFooterFormat.	Dharmendra Makhijani - Omgeo LLC
9198	SuspendTime	U0005	Date time of instrument halting	Pascal lacoste - Euronext
9199	HighLimit	U0037	Maximum authorized price at which an instrument can trade	Pascal lacoste - Euronext
9200	LowLimit	U0037	Minimum authorized price at which an instrument can trade	Pascal lacoste - Euronext
9201	MatchBid	S	Needed in a Danish market. Used to verify that a client has got the latest instrument price when making an order.	Martin Algesten - Interbizz Financial Systems AB
9202	MatchAsk	S	Needed in Danish market. Used to verify that a client has got the latest pricing when making an order.	Martin Algesten - Interbizz Financial Systems AB
9203	CommPxLimit	D	If commission needs to be calculated by trading systems. Formula: IF (Price<=CommPxLimit) Comm=MAX(CommMin,MIN(Price*CommPct1,CommMax)) ELSE Comm=Price*CommPct2	Martin Algesten - Interbizz Financial Systems AB

Tag	Field	FIX MsgTypes	Description	Created by
9204	CommMin	D	If commission needs to be calculated by trading system. Formula: IF(Price <= CommPxLimit) Comm=MAX(CommMin,MIN(Price*CommPct1,CommMax)) ELSE Comm=Price*CommPct2	Martin Algesten - Interbizz Financial Systems AB
9205	CommMax	D	If commission needs to be calculated by trading system. Formula: IF(Price <= CommPxLimit) Comm=MAX(CommMin,MIN(Price*CommPct1,CommMax)) ELSE Comm=Price*CommPct2	Martin Algesten - Interbizz Financial Systems AB
9206	CommPct1	D	If commission needs to be calculated by trading system. Formula: IF(Price <= CommPxLimit) Comm=MAX(CommMin,MIN(Price*CommPct1,CommMax)) ELSE Comm=Price*CommPct2	Martin Algesten - Interbizz Financial Systems AB
9207	EMS	text	Buy side vendor to provide the EMS software version that the trader is using to send in orders. For example: "BloombergEMS 1.0"	Natasha Bonner-Fomes - Lehman Brothers HK
9208	MessageKind	U0023	Indicates the general contents of an E-mail	Pascal lacoste - Euronext
9209	MessageDestination	U0023	Indicates the user to whom the message is adressed	Pascal lacoste - Euronext
9210	NbMaxPart	U0023	Number of messages in this E-mail	Pascal lacoste - Euronext
9211	SMAttribFlag	New Order Single, Cancel Replace	For Supermontage orders, Indecates whether the order should be anonymous or not. If the tag is not present or if it is 'N' the order will be attributable. If the tag is 'Y' Supermontage will view the order as anonymous.	Ramesh Kadambi - NASDAQ
9212	SMAIQFlag	New Order Single, Cancel Replace	For Supermontage orders, this value is used to specify whether internalization is allowed on the order. Keep in mind that AIQ means anti-internalization.	Ramesh Kadambi - NASDAQ

Tag	Field	FIX MsgTypes	Description	Created by
			Valid Values: N - Internalize First. I - Do not internalize first but allow this order to match orders with the same MPID. Y - Never allow internalization.	
9213	SMPrImpFlag	New Order Single, Cancel Replace	For Supermontage orders, a 1 character flag (Y/N) to indicate that price improvement is in effect. This field is passed back on execution reports.	Ramesh Kadambi - NASDAQ
9214	SMBnchdFlag	New Order Single, Cancel Replaces, Executions	For Supermontage orders, 1 character keyword used to indicate bunched orders. The value if present should be 'B'. This is passed back on execution reports.	Ramesh Kadambi - NASDAQ
9215	LiqProvOnly	New Order Single, Cancel Replace	Flag is used to specify a Summary/Liquidity provider only order.	Ramesh Kadambi - NASDAQ
9216	PortfolioBuyValue		Dollar value of buys	David Zinberg - Lehman
9217	PortfolioSellValue		Dollar value of sells	David Zinberg - Lehman
9218	OverallVolumeLimit		Volume restriction on entire order.	David Zinberg - Lehman
9219	InstrumentID	U0153, U0253	Security referential identifier	Pascal lacoste - Euronext
9220	HighTenorQuoteId	D	HighTenorQuoteId used for order message to indicate interpolated price calculation from FX streaming quote id	Don Scheurer - Bloomberg
9221	AuxAuctionInfo	R	for Optional Auction data in solicting an Auction	Magic Magee - Chicago Board Options Exchange
9222	SpotQuoteId	D	SpotQuoteId used for order message to indicate price from FX streaming quote id	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9223	AllocationType		Used to indicate whether an existing template identified by Tag 70 should be used for pre-allocation or the allocation details are defined in the fix message body. Valid values are: 0 = No Pre allocation. 1 = Details provided in the message. 2 = Use a pre existing template identified by Tag 70.	Rajesh Khumanthem -
9224	LiquidityProvider	Execution Report (FIX4.2)	Contains the Legal entity long name or BIC code of dealer whose best quote on inquiry actually triggers the trade between MarketAxess and client trader. DataType=String	Pomeli Ghosh - MarketAxess
9225	MessageID	U0023	Sequence number of message within this E-mail	Pascal lacoste - Euronext
9226	Vendor network	Text	Buy side to provide the Network that the trader is using to send in orders. For example: "NYFIX"	Natasha Bonner-Fomes - Lehman Brothers HK
9227	StockType	U0153, U0253	Stock type	Pascal lacoste - Euronext
9228	OmgeoTPNErrorID		A unique identifier for each error on a given trade component.	Dharmendra Makhijani - Omgeo LLC
9229	OmgeoTPNErrorSeverity		This field represents the significance of the synchronous and asynchronous errors.	Dharmendra Makhijani - Omgeo LLC
9230	OmgeoTPNErrorText		This field describes the error code.	Dharmendra Makhijani - Omgeo LLC
9231	TradeThruFlag	Execution Reports	The trade Through flag indicates if an execution in Supermontage Intermarket was traded through another market.	Ramesh Kadambi - NASDAQ

Tag	Field	FIX MsgTypes	Description	Created by
			Values : Y/N	
9232	CommitIdent	Execution Reports	Commintment Indentifier. This field is populated with a 1-5 Alpha Numeric value on a Supermontage Intermarket execution report when an execution is effected with an ITS participant.	Ramesh Kadambi - NASDAQ
9233	ComplResp	New Order Single	This is a Supermontage Intermarket flag. This is used to indicate the complaint ID (1-5 Alpha) to indicate the complaint you are responding to. This ID is obtained from NASDAQ market watch.	Ramesh Kadambi - NASDAQ
9234	BlkOrdFlag	New Order Single, Cancel Replace	Used in Supermontage Inter Market. This flag indicates if the order is a block order. A block order is characterized by 10000 shares or more or $200000 or more. Values : Y/N. This is not a mandatory field.	Ramesh Kadambi - NASDAQ
9235	OmgeoDeliveryChannel		Part of the TPMessageDelivery composite, this field contains the delivery channel parameter for the third party destination profile for this notification.	Dharmendra Makhijani - Omgeo LLC
9236	OmgeoMessageFormat		Part of the TPMessageDelivery composite, this is the message format parameter for the third party destination profile for this notification.	Dharmendra Makhijani - Omgeo LLC
9237	OmgeoHeaderFooterFormat		Part of the TPMessageDelivery composite, this is the header footer format parameter for the third party destination profile for this notification.	Dharmendra Makhijani - Omgeo LLC
9238	LehmanATS9	D,G,8	Lehman ATS Field 9	Ryan Pierce - Lehman Brothers
9239	LehmanATS10	D,G,8	Lehman ATS Field 10	Ryan Pierce - Lehman Brothers
9240	TALAccountType	D	Integer corresponding to the account type within the TAL OMS.	Ryan Pierce - Townsend Analytics Ltd.

Tag	Field	FIX MsgTypes	Description	Created by
9241	LehmanATS1	D,G,8	Lehman ATS Field 1	Ryan Pierce - Townsend Analytics
9242	LehmanATS2	D,G,8	Lehman ATS Field 2	Ryan Pierce - Townsend Analytics, Ltd.
9243	LehmanATS3	D,G,8	Lehman ATS Field 3	Ryan Pierce - Townsend Analytics, Ltd.
9244	LehmanATS4	D,G,8	Lehman ATS Field 4	Ryan Pierce - Townsend Analytics
9245	LehmanATS5	D,G,8	Lehman ATS Field 5	Ryan Pierce - Townsend Analytics
9246	LehmanATS6	D,G,8	Lehman ATS Field 6	Ryan Pierce - Townsend Analytics
9247	LehmanATS7	D,G,8	Lehman ATS Field 7	Ryan Pierce - Townsend Analytics
9248	LehmanATS8	D,G,8	Lehman ATS Field 8	Ryan Pierce - Townsend Analytics
9249	TriggerQty	Qty	Strategy pounce trigger quantity (number of shares)	Andrew Bowley - Lehman Brothers
9250	IdealPrice	D	Price Goal.	Serge Canizares - Jefferies

Tag	Field	FIX MsgTypes	Description	Created by
9251	VolumeLimit	D,G	Volume limit orders are permitted to approach while trading. Integer value from 0 - 100.	Serge Canizares - Jefferies
9252	Urgency	D,G	The acceptable market impact that strategy orders are allowed to induce. Signed integer value.	Serge Canizares - Jefferies
9253	Tolerance	D	Price move tolerance. Used to create a firm limit price from a specified price target. Strictly positive double value.	Serge Canizares - Jefferies
9254	Duration	D,G	Specified lifetime for orders, i.e. 25 = 25 minutes. Integer value.	Serge Canizares - Jefferies
9255	MinTake	D,G	Minimum block size allowed when searching for liquidity levels. Integer Value.	Serge Canizares - Jefferies
9256	StartTime	D	Start time in HHMM format for Jefferies trading strategies. i.e. 1300 = 1:00 PM Integer Value	Serge Canizares - Jefferies
9257	EndTIme	D	End time in HHMM format for Jefferies trading strategies. i.e. 1300 = 1:00 PM Integer Value.	Serge Canizares - Jefferies
9258	Footprint	D	Specify the type of market footprint orders are permitted to take on. Integer value.	Serge Canizares - Jefferies
9259	Strategy Flags	D	Instructions for strategies. Integer value.	Kevin Hester -
9260	ProcessCount	U00A0	Total number of transmitter process	Pascal lacoste - Euronext
9261	OverridPrice	U00A2	Overriding price	Pascal lacoste - Euronext
9262	MsgID	7, j, h, f, b, U00D3, U0023, U00D4, U0418, U0109, U00B5, U00B4, U00B6, U00B1, U00B2, U0005, U0004, U0003,	This tag is used to identify each message for recovery purpose by the HUB	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
		U0002, U0001, 8, 7, U0421, U0037, U0034, U0032, U0030, B, U0151, U0150, U0153, U0038, U0039, U0253, U0250, U0251, U0007, U0010, U0133, U0016,		
9263	ActionCode	U00A3, U00D3	Indicate the type of update on the market sheet	Pascal lacoste - Euronext
9264	DisplayLimitPrice	U00A3, U00D3	The price at which an order is listed on the market sheet	Pascal lacoste - Euronext
9265	PriorityTime	U00A3		Pascal lacoste - Euronext
9266	MaxFloorPercent	Qty	Max Floor Percent of Touch	Andrew Bowley - Lehman Brothers
9267	OrderIDPrev	U00A3, U00D3	ID of previous order	Pascal lacoste - Euronext
9268	Lehman			Natasha Bonner-Fomes - Lehman Brothers HK
9269	OrderIDNext	U00A3, U00D3	ID od next order	Pascal lacoste - Euronext
9270	LoanSupportFlag	U0153, U0253	Indicator of underlying security on the lending market	Pascal lacoste - Euronext
9271	LoanSettleDate	U0153, U0253	Expiry date of lending stock	Pascal lacoste - Euronext
9272	lehman2		reserved	Natasha Bonner-Fomes -

Tag	Field	FIX MsgTypes	Description	Created by
				Lehman Brothers HK
9273	lehman3		reserved	Natasha Bonner-Fomes - Lehman Brothers HK
9274	lehman4		reserved	Natasha Bonner-Fomes - Lehman Brothers HK
9275	MinSliceQty	U00D3	Size of a trading block for an all or none order	Pascal lacoste - Euronext
9276	DisplayQty	U00A3, U00D3	Amount of the order that can be view on the market	Pascal lacoste - Euronext
9277	RelatedMarketCenter	TradeCaptureReport	NASD plans to amend Rule 6130 to require members to identify on transaction reports submitted to the TRF relating to clearing-only and other non-media entries, such as stepouts, reversals and riskless principal transactions, the market where the underlying transaction was reported, as applicable.	Stratos Efstratiou - NASDAQ/BRUT
9278	Advertisement Instruction	TradeCaptureReport	An indication of whether or not the trade is to be subsequently advertised.	Juliette Vignola -
9279	IncrementParticipationRate		Increment for volume participation	David Zinberg - Lehman
9280	NominalValue	U0153, U0253	Nominal market value of the security	Pascal lacoste - Euronext
9281	ReRoutedSettlDate	8	Denotes the Settlement Date of a Re-Routed Order	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9282	ReRoutedBrokerID	8	Denotes the Broker Code of a Re-Routed Order.	Don Scheurer - Bloomberg
9283	PriceDef	U0153, U0253	Trading unit type	Pascal lacoste - Euronext
9284	InactivationRejReason	Execution Report	Reason for reject of order deactivate request	Michael Merold - ICAP
9285	TriggerPxDirection		Designates Cents or BPS Better or Worse than a Trigger Price.	David Zinberg - Lehman
9286	BoardLot	U0153, U0253	Minimum tradable quantity	Pascal lacoste - Euronext
9287	OmgeoPlaceOfSafekeeping	AS, J	Omgeo CTM specific field. Place where to the best of the fund manager's knowledge, its securities are or should be kept (before settlement of a delivery or after settlement of a receive instruction).	Catherine Allison - Omgeo
9288	OmgeoPlaceOfSafekeepingType	AS, J	Omgeo CTM specific field. Indicates type of PSAFE value being provided: BIC or Country Code. Valid values: BIC COUN	Catherine Allison - Omgeo
9289	OmgeoPlaceOfSafekeepingValue	AS, J	Omgeo CTM specific field. Indicates the PSAFE value. Will be either a BIC or an ISO Country Code.	Catherine Allison - Omgeo
9290	OmgeoPlaceOfSafekeepingPlace	AS, J	Omgeo specific field. Indicates whether BIC provided is for a Custodian NCSD, ICSD or Shares Held Elsewhere. Valid values: CUST NCSD ICSD SHHE	Catherine Allison - Omgeo
9291	ReRoutedOrderQty	8	Denotes the Size of a Re-Routed Order.	Don Scheurer - Bloomberg
9292	MIC	string	Market Identifier Code - Used to identify market maker used in quote and execution reports.	Sean Kornish -

Tag	Field	FIX MsgTypes	Description	Created by
9293	OmgeoThirdPartyDetailStatus		Part of the ThirdPartyDetailStatus composite, this field indicates the status values when TPNotificationType is THRD.	Dharmendra Makhijani - Omgeo LLC
9294	OmgeoThirdPartyDetailStatusTime		Part of the ThirdPartyDetailStatus composite, this field contains the most recent date and time change for ThirdPartyDetailStatus.	Dharmendra Makhijani - Omgeo LLC
9295	OmgeoThirdPartySummaryStatus		Part of the ThirdPartyDetail composite, this field contains a roll up status of all underlying notifications generated when a third party detail is released for notification. This field is absent if the investment manager is not subscribed to Omgeo CTM Third Party Notification - MAGR.	Dharmendra Makhijani - Omgeo LLC
9296	OmgeoTPHighestErrorSeverity		Part of the ThirdPartyDetail composite, this field contains the highest error severity of ThirdPartyErrors.	Dharmendra Makhijani - Omgeo LLC
9297	OmgeoThirdPartyError		This composite contains errors generated during the third party eligibility and third party validation process. It consists of ErrorId, ErrorSeverity, and ErrorText.	Dharmendra Makhijani - Omgeo LLC
9298	MarketFlowID	All U00nn Euronext market feed message	Market feed indicator	Pascal lacoste - Euronext
9299	BetaExposure		Range within which to maintain portfolio beta	David Zinberg - Lehman Brothers
9300	MessagePartID	U0023	Sequence number of message in this E-mail	Pascal lacoste - Euronext
9301	MmkrCapacity	D, G	Capacity, Broker Market Maker status. Valid Values: A=Agency, P=Principle	Tad Knowles - Automated Security Clearance LTD
9302	OrderPrice	F, G, H	Customer price per share of Original Order.	Tad Knowles - Automated

Tag	Field	FIX MsgTypes	Description	Created by
				Security Clearance LTD
9303	RoutingInst	D, G	Order routing instruction for ECN. Valid Values B=Book (default), T=Through ECN to Prefered Market Maker, X=Order Cross, H=Hidden Order.	Tad Knowles - Automated Security Clearance LTD
9304	CxlQty	8	Unsolicited Partial Cancel Quantity.	Tad Knowles - Automated Security Clearance LTD
9305	SponsorBkr	D, G, F	The Sponsor Broker for the Institution. Only used with Institution Orders.	Tad Knowles - Automated Security Clearance LTD
9306	OrigOrderDate	F, G, H, 8, 9	Date the Original Order was accepted by ECN.	Tad Knowles - Automated Security Clearance LTD
9307	PfdMktMkr	D, G	Prefered Market Maker with Through BRUT Order.	Tad Knowles - Automated Security Clearance LTD
9308	WeightedAvgBuyPx	U0038	Average buy price	Pascal lacoste - Euronext
9309	WeightedAvgSellPx	U0038	Average sell price	Pascal lacoste - Euronext
9310	CancelOpenQty	8,9,F,G	Portion of Open Qty to be Cancelled.	Jim Northey - Chicago Board Options Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9311	TLCQty	9	Too late to cancel quantity	Jim Northey - Chicago Board Options Exchange
9312	QuoteStatus	S,b	Status of Quote - same values as OrdStatus	Jim Northey - Chicago Board Options Exchange
9313	QuoteRequestSubscription	a	Presence of tag on Quote Status Request indicates that the counterparty wants to subscribe for Quote Requests for the product specified.	Jim Northey - Chicago Board Options Exchange
9314	OpenInterest	W,X	Open Interest in terms of number of contracts for a derivative security (such as, option)	Jim Northey - Chicago Board Options Exchange
9315	MDScope	V,W,X	Scope of market data being requested or returned - values are: 1-Local 2-National 3-Global	Jim Northey - Chicago Board Options Exchange
9316	LegalMarket	W,X	Boolean value that when true indicates that the market data being reported is a legal market (for instance a valid bid-ask spread).	Jim Northey - Chicago Board Options Exchange
9317	InternalOrderStatus	8	Order Status Code from the trading system. Used for documentation purposes only - should not be used for maintaining status of the order	Jim Northey - Chicago Board Options Exchange
9318	MktMkerID	U0153, U0253	ID of the member firm responsible for market making for this particular stock	Pascal lacoste - Euronext
9319	IndxIndic	U0153, U0253	Index indicator	Pascal lacoste - Euronext
9320	OrderRejectReasonTxt	8	Textual description of the reason and order was rejected.	Jim Northey - Chicago Board Options Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9321	SecondaryClOrdID	D,F,G,8,9	Secondary Client Order ID - used when counterparties require a secondary client order id. Will be replaced by FIX 4.3 field of the same name. ** ADDED TO FIX 4.3 AS TAG: 526 (SecondaryClOrdID) **	Jim Northey - Chicago Board Options Exchange
9322	MultilegPriceIncrement	c,d	Used to defined the price increment for generation of a multileg instrument. The price increment is used to indicate the increment to the price of the instrument defined in the security block for the next leg of the multileg security. Used for options strategy generation.	Jim Northey - Chicago Board Options Exchange
9323	MultilegMonthIncrement	c,d	Number of months to increment the next leg of a multileg instrument from an anchor leg. Used for option strategy definition.	Jim Northey - Chicago Board Options Exchange
9324	ClearingOptionalData	8,D,F,G	Optional Data sent to clearing house on trades against the order	Jim Northey - Chicago Board Options Exchange
9325	LastTradeDate	U0153	Date the instrument last traded	Pascal lacoste - Euronext
9326	CarryFwdISINCode	U0153, U0253	ISIN code of underlying security on lending market	Pascal lacoste - Euronext
9327	WeightedAvgQty	U0038	Weighted average spread quantity	Pascal lacoste - Euronext
9328	CountryIssuer	U0153, U0253	Issuing country code	Pascal lacoste - Euronext
9329	PhysicalTradingGrp	U0153, U0253	Trading group	Pascal lacoste - Euronext
9330	SICOVAMCode	U0153, U0253, U00A8, U00A7	AFC (agence française de codification)Id code of a security	Pascal lacoste - Euronext
9331	MktIndic	U0153, U0253	Indicates the market regulations governing the market on which the stock is traded	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9332	ReemissionFlag	U00A0	Beginning/end of transmission indicator	Pascal lacoste - Euronext
9333	DivNbCO	U0153, U0253	Official quotation list classification: section number	Pascal lacoste - Euronext
9334	RubNbCO	U0153, U0253	Official quotation list classification : Heading number	Pascal lacoste - Euronext
9335	PrevDayCapitalTrd	U0153, U0253	Previous day's capital traded	Pascal lacoste - Euronext
9336	TypeOfInstr	U0153, U0253	Derivative instruments associated with the stock	Pascal lacoste - Euronext
9337	AlphaNbCO	U0153, U0253	Alpebabetical sequence number in the official quotation list	Pascal lacoste - Euronext
9338	TradingGroup	U0153, U0253	Trading group for french instruments	Pascal lacoste - Euronext
9339	TaxDeductCode	U0153, U0253	Tax deduction code	Pascal lacoste - Euronext
9340	MMBidPx	S, U00B4	Market maker bid price	Pascal lacoste - Euronext
9341	MMOfferPx	S, U00B4	Market maker offer price	Pascal lacoste - Euronext
9342	FinancialMarketCode	All Euronext market feed message	Market of execution for last fill	Pascal lacoste - Euronext
9343	NoUnchangedSecurities	U00B1	Number of stocks unchanged in the corresponding index	Pascal lacoste - Euronext
9344	NoNotTradedSecurities	U00B1	Number of stocks not quoted in the corresponding index	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9345	RoutedOrderID	G,D	To satisfy the OATS requirement of having a unique identifier for each order. This field is 20 characters or less.	Tad Knowles - SunGard Trading Systems
9346	PHLXRoutingInstruction	D, 8	Allow passing through of routing instruction values for PHLX.	Christopher Acton - Sungard Brass
9347	TRACRoutingInstruction	D, 8	Allow passing through of routing instruction for Track ECN.	Christopher Acton - Sungard Brass
9348	NSXHandlInst	D, 8	Allow passing through of HandlInst for NSX.	Christopher Acton - Sungard Brass
9349	CHXHandlInst	D, 8	Allow passing through of HandlInst for CHX.	Christopher Acton - Sungard Brass
9350	OmgeoTPSourceSettlingAgentFrmMsg		Part of the ThirdPartyDetailStatus composite, this field tells third party notification whether to send a notification to the IP3, Custodian or Sub-Agent listed on the message and how to handle Settling Agt and Settling Agt BIC fields on the UI.	Dharmendra Makhijani - Omgeo LLC
9351	OmgeoSWIFTBuyerSeller			Dharmendra Makhijani - Omgeo LLC
9352	OmgeoThirdPartyCreatedAt			Dharmendra Makhijani - Omgeo LLC
9353	OmgeoSWIFTDifferenceFlag			Dharmendra Makhijani - Omgeo LLC
9354	OmgeoSWIFTDifferences			Dharmendra Makhijani - Omgeo LLC
9355	CrossTradeFlag	U0001, U0002	Cross order indicator	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9356	PrevPxVarSide	U00A8, U0003, U0002, U0001, U0032	Sign of variation against previous price	Pascal lacoste - Euronext
9357	EndSamePxFlag	U0001, U0002	Last of a serie of trades at the same price	Pascal lacoste - Euronext
9358	TradeSesPreopenTime	U0039	Pre-opening time of the trading session	Pascal lacoste - Euronext
9359	TradeSessConsultTime	U0039	Consult time of the trading session	Pascal lacoste - Euronext
9360	NoInitSecurities	U0151, U0251	Number of instruments initialized	Pascal lacoste - Euronext
9361	PrevDayCumQty	U0153	Previous day capital traded	Pascal lacoste - Euronext
9362	AllocAvgPx	J	Allocation: optional price for specific alloc within a ticket (avg across multiple executions) <p> ** ADDED TO FIX 4.1 AS TAG: 153 (AllocAvgPx) **	Scott Atwell - American Century
9363	PublishOrderStatus	A	Boolean used to indicate to counterparty that the logon initiator would like order status transmitted after successful login	Jim Northey - Chicago Board Options Exchange
9364	CFICode	c,d	Indicates the type of security using ISO 10962 standard, Classification of Financial Instruments (CFI code) values. It is recommended that CFICode be used instead of SecurityType for non-Fixed Income instruments. NOTE: This is a FIX 4.3 field for which we are assigning a user defined tag value so it can be used in pre-4.3 versions.	Jim Northey - Chicago Board Options Exchange
9365	PremPriceTickBreakPoint	c,d	Price at which the Premium Price Tick changes from the PremPriceTickBelow and the PremPriceTickAbove	Jim Northey - Chicago Board Options Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9366	PremPriceTickAbove	c,d	Premium Price Tick Size above the PremPriceTickBreakPoint	Jim Northey - Chicago Board Options Exchange
9367	PremPriceTickBelow	c,d	Premium Price Tick Size Below the PremPriceTickBreakPoint	Jim Northey - Chicago Board Options Exchange
9368	LastBustShares	8	The number of shares reported as part of a trade bust	Jim Northey - Chicago Board Options Exchange
9369	PriceProtectionScope	8,D,G	Defines the type of price protection the customer requires on their order Valid values: 0 = None 1 = Local (Exchange, ECN, ATS) 2 = National (Across all national markets) 3 = Global (Across all markets)	Jim Northey - Chicago Board Options Exchange
9370	MultilegPositionEffects	8,D,G	MultipleValueString Array of open close codes for multileg orders **Will be obsoleted by FIX 4.3 Multileg Order Message **	Jim Northey - Chicago Board Options Exchange
9371	MultilegCoveredOrUncovered	8,D,G	Multivalue field containing the CoveredUncovered constants for the legs of a multileg instrument. Added for FIX 4.2 complex order support. *** OBSOLETE with FIX 4.3 Multileg Order (MsgType=AB) LegCoveredOrUncovered(tag 565) field ***	Jim Northey - Chicago Board Options Exchange
9372	MultilegStockClearingFirm	8,D,G	The Clearing firm for the stock leg of a multileg option strategy added for complex order support in FIX 4.2. *** REPLACED in FIX 4.3 with the Multileg Order (MsgType=AB) Nested Parties block clearing firm party role.	Jim Northey - Chicago Board Options Exchange
9373	LiquidityFlag	8	Indicator of how BRUT executed the trade.	Tad Knowles - Automated Security Clearance LTD

Tag	Field	FIX MsgTypes	Description	Created by
9374	PeggingTicker	D,G	The adjustment price to calculate the order price from the NBBO of a pegged order.	Tad Knowles - SunGard Trading Systems
9375	SMRouteFlag	D, G	Field to specify the SuperMontage route field for a given order.	Tad Knowles - SunGard Trading Systems
9376	SMExecAlgorFlag	D, G	This field will be forwarded to SuperMontage for the Execution Algorthim.	Tad Knowles - SunGard Trading Systems
9377	PowerNet	8	A field used by PowerNet to define the source of order entry.	Tad Knowles - SunGard Trading Systems
9378	NoMDRefReqID	Number of MDRefReqID entries in Market Data Request Reject message	This is used to specify which previously subscribed MDReqID's were affected by this reject. It is useful in the case where a new subscription automatically unsubscribes previous subscriptions, or if the server needs to unsubscribe certain subscriptions for performance or other reasons.	Dmitry Volpyansky - Financial Genetics Corporation
9379	MulitiLegPrice	D,G	Price for Individual Legs.	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9380	StockFirmName	D,8	Stock Firm name used in Buy writes	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9381	StockFirmNameKey	D,G,8	Stock firm name key used in Buy writes	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9382	MatchType	E	Type of match for internalized order. Valid Values: 1=Guaranteed Price, 2=Limit Price, 3=Auto Match	Rick Simkin - Chicago Board Options Exchange
9383	AuctionType	a, R	Type of auction. Valid values: 1=Paired orders for internalized execution, 2=Strategy (multi-leg)	Rick Simkin - Chicago Board Options Exchange
9384	AuctionContingency	D,G,R,8	CBOE Contingency type of order. 1=none, 2=AON, 3=FOK, 4=IOC, 5=Opening only, 6=Minimum, 7=Not Held, 8=With Discretion, 9=Market if Touched, 10=Stop, 11=Stop Loss, 12=On close, 13=Stop Limit, 14=Response to Auction	Rick Simkin - Chicago Board Options Exchange
9385	AuctionID	D,G,R,8	Identifier used to participate in an auction and report results from an auction.	Rick Simkin - Chicago Board Options Exchange
9386	TickIndicator	8	1 byte numeric that specifies the tick at the time of execution	Samuel Taub - SIAC
9387	OmnibusClearing	8	1 byte numeric designating the omnibus account against which the execution was done	Samuel Taub - SIAC
9388	SourceOf Order	8	1 byte numeric denoting the source of the order; i.e., from CMS, from BBSS, from DBK, etc.	Samuel Taub - SIAC
9389	UnitOf trade	8	1 byte numeric denoting the unit of trade; i.e., whether the stocks trades in lots of 100, 10, etc.	Samuel Taub - SIAC
9390	OrderTime	8	6-byte timestamp in HHMMSS format denoting the time the order arrived in the system	Samuel Taub - SIAC
9391	SourceOfReport	8	1 byte numeric denoting whether the execution was done in DBK, BBSS, etc.	Samuel Taub - SIAC
9392	SpecSymbol	U8	1-4 alphas representing the Specialist firm's mnemonic	Samuel Taub - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9393	PostID	U8	2 numerics denoting the post at which the stock trades	Samuel Taub - SIAC
9394	TeeID	U8	1 alpha denoting the tee location at the post where the stock trades	Samuel Taub - SIAC
9395	OddLotAlarmShares	U8		Samuel Taub - SIAC
9396	OddLotLineCode	U8		Samuel Taub - SIAC
9397	TotalOddLotSellAlarm	U8		Samuel Taub - SIAC
9398	MDRefReqID	Reference MDReqID entry	Previously subscribed MDReqID that has been affected. How it was affected is given in the the MDReqRejReason field.	Dmitry Volpyansky - Financial Genetics Corporation
9399	Bloomberg Price Eng Price Level	S	Numeric value between 1-3 to represent the Bloomberg Price Engine price level.	Stacy Uster - The McNamara Group
9400	ExecPhase	8 (Execution)	Used to report current phase in trading	zissis perdikis - javelin technologies, inc.
9401	ReRoutedPrice	8	Denotes the Execution Price of a Re-Routed Order.	Don Scheurer - Bloomberg
9402	OppSidePeg	D, G	Tag had previously been named XpressIndicator, datatype remains Char. 4th Qtr, 2011. Opposite Side Pegging. This indicator specifies whether the customer has specified Pegging functionality be applied to the Opposite Side PBBO for the d-Quote or s-Quote. Value = "Y" or "N". Not Boolean so invalid value will be rejected by CCG/ME, not Fix Parser.	Peter Friel - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			Tag 9561, PegInd, used for same side Pegging and 'Y' value mutually exclusive with 'Y' value for OppSidePeg.	
9403	OffsetPrice	D, G	Price Format- tag had previously been named XpressTime datatype format UTCTimeOnly. 4th Qtr, 2011. Retail Price Improvement Orders or CCG s-Quotes shall have a price improvement offset value in this tag which may have a value of zero to be filed better than the PBBO subject to limit price and cap rules. This tag may also be used in Pegging d-quotes and s-quotes on same side or opposite side pegging to the PBBO, i.e. peg to PBO for buy pegging; PBB for sell pegging, offset by the price increments based on this tag's absolute Offset value.	Peter Friel - SIAC
9404	WriteInTime	8	NYSE - Front End Systemic Capture Field (FESC): This is an optional field that may be used in the case of a system failure or otherwise, to indicate the actual time an order was received on the Floor, if prior to the time that the order is actually recorded in the system. This field allows members to synchronize their electronic order records with time-stamped paper tickets when used in situations such as system failures. Note that an “As Of” indicator flag must always be set when order details are being recorded late due to a system failure, regardless of whether a “Write In” time is entered.	Michael Fissell - SIAC
9405	AsOfIndicator	8	NYSE - Front End Systemic Capture (FESC) Field: A flag that is manually entered by a user to indicate that an order or order modification was represented at a point of sale on the NYSE trading floor before being entered into a system. Such orders and order modifications are referred to as "late entered orders." The AsOfIndicator should only be used in situations where orders are entered into a system late due to system failure. The AsOfIndicator must be transmitted to the NYSE with all late entered orders and order modifications and Drop Copies of such. Value, when tag is present = A.	Michael Fissell - SIAC
9406	DropCopyFlag	8	NYSE - A flag that indicates that a message is a Drop Copy. This flag is required in all Drop Copy messages sent to FESC or from	Michael Fissell - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			CMS. Valid Values: C = CMS, D = FESC, 1 = Order Drop Copy, 2 = Execution Report Drop Copy, 3 = Admin Inquiry Drop Copy, 4 = Admin Response Drop Copy, 5 = Clearance Drop Copy. An alpha value must appear in combination with a numeric value, separated by a space.	
9407	HandlInst	8	Same as tag 21. Is added as a user-defined field for inclusion in Execution reports generated by FIX engine versions < 4.2 in support of the Drop Copy functionality.	Avner Gelb - SIAC
9408	MinQty	8	Same as tag 110. Is added as a user-defined field for inclusion in Execution reports generated by FIX engine versions < 4.2 in support of the Drop Copy functionality.	Avner Gelb - SIAC
9409	MaxFloor	8	Same as tag 111. Is added as a user-defined field for inclusion in Execution reports generated by FIX engine versions < 4.2 in support of the Drop Copy functionality.	Avner Gelb - SIAC
9410	MaxShow	8	Same as tag 210. Is added as a user-defined field for inclusion in Execution reports generated by FIX engine versions < 4.2 in support of the Drop Copy functionality.	Avner Gelb - SIAC
9411	PriceImprovement		When placing an order based on a quote, in the UK it is a regulatory requirement that you mention any price improvement on the quoted price.	Danny Shobrook - Apt Computer Systems Limited
9412	OrigTime	Security Status	Indicates the time of the transaction as indicated by the Originating system.	Peter Friel - SIAC
9413	HighPxDenom	Security Status	NYSE - Institutional XPress - Indicates the trading denominator of the indication price.	Peter Friel - SIAC
9414	LowPxDenom	Security Status	NYSE - Institutional XPress - Indicates the trading denominator of the indication price.	Peter Friel - SIAC
9415	MDEntryPxDenom	Market Data	NYSE - Institutional XPress - Indicates the NYSE trading denominator.	Peter Friel - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9416	ExtendedExecInst	D and G	Used in various NYSE Arca order types. Currently supported values are: "0" used to indicate that an order should not execute against a midpoint passive liquidity order, which could result in a sub penny fill. "1" to indicate an NYSE ARCA fast cancel	David Weiss - NYSE Group
9417	ExtendedPNP	D	used in conjunction with a post no preference order (execinst=6). Currently supported values are "P" for a PNP Plus order and "B" for a PNP blind order.	David Weiss - NYSE Group
9418	OlrlprlCode	8	Odd-lot, round-lot, PRL indicator containing the values 1,2,or 3	Samuel Taub - SIAC
9419	OrderTANumber	8	The TA number of the order assigned by SDOT	Samuel Taub - SIAC
9420	SpecUnitID	8	The Specialist Unit Number handling the stock. Contains a value from 1 to 100	Samuel Taub - SIAC
9421	ContraBroker	8	FCS Report – Line 5,5A-D; ABCDnnnnn where ABCD is a 4-character mnemonic. Line 5 does not appear on Odd Lot orders Identifies the Contra side of the trade. Up to five Contra sets (Contra firm identification on an Execution Report). If NoContraBrokers [9423] is greater than 0, than ContraBroker [9421] is required. ContraBroker [9421] is for use in FIX 4.1 only and corresponds to tag ContraBroker[375] in FIX 4.2. FIX.4.1 Format: Char FIX.4.2 Format: See Tag #375 <p> ** ADDED TO FIX 4.2 AS TAG: 375 (ContraBroker) **	Avner Gelb - SIAC
9422	ContraTradeTime	8	FCS Report – Line 5, 5A-D, Field 4: format is hhmm(ss) Indicates the Execution time in hours, minutes, and - if the user wishes – seconds. ContraTradeTime [9422] is for use in FIX 4.1 only and corresponds to tag ContraTradeTime[438] in FIX 4.2. FIX.4.1 Format: Char FIX.4.2 Format: See Tag #438	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			<p> ** ADDED TO FIX 4.2 AS TAG: 438 (ContraTradeTime) **	
9423	NoContraBrokers	8	FCS Report – Number of Line 5's. Number of ContraBrokers repeating group instances. NoContraBrokers [9423] is required if the value is greater than 0 and if present, appears as the first tag in the repeating Contra group. NoContraBrokers [9423] is for use in FIX 4.1 only and corresponds to tag NoContraBrokers[382] in FIX 4.2. FIX.4.1 Format: Int FIX.4.2 Format: See Tag #382 <p> ** ADDED TO FIX 4.2 AS TAG: 382 (NoContraBrokers) **	Avner Gelb - SIAC
9424	OrdStatReq	H	FCS Admin Request – Line 2, Field 1 Valid Values: 1 = Report Status 2 = Confirm Order Received 3 = Confirm Out 4 = B (Buy) 5 = BM (Buy Minus) 6 = S (Sell) 7 = SPL (Sell Plus) 8 = SS (Sell Short) 9 = SE (Sell Short exempt from rules) Contains Admin message type (i.e. Report Status) and must include the original order instruction. This field contains multiple values separated by a comma. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9425	StatusResp	8	FCS Admin Response – Line 2, Fields 1, 2 Valid Values: 1 = Busted Trade 2 = Names Later 3 = Corrected Price 4 = Price is Correct 5 = Report CHG 6 = BOT 7 = BOT^MINUS 8 = SLD 9 = SLD^PLUS A = SLD^SHRT B=SLD^SHRT^EXEMPT If more than one value is applicable, this field can contain multiple Admin responses separated by a comma.	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			Admin responses generated as a result of the Execution Report Correction (ERC) information. FIX.4.1 Format: Char FIX.4.2 Format: String	
9426	BillingRate	8	May contain the Away Market ID with or without the MMID, (formats A, A/EDGA, N/MP...) or the Billing Indicator with or without the new Billing Tier (formats 1, 2, 2/1...). Away Market is any valid value of the NYSE's internal Exchange indicator (non-Fix standard). Billing Indicator or Tier is any valid value 0-9. Tag is used in Message Type 8, Report messages.	Avner Gelb - SIAC
9427	CxlBal	F, G	FCS Cancel, Cancel/Repl– Line 2, Field 2 If CxlBal [9427] is present, set to |Y|. Cancels the remaining balance of an outstanding order without quantity specification. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9428	CxlQty	F	Same as Tag 84 FCS Cancel – Line 3C, Field 1 If present, set to the quantity to be canceled. Cannot be an Odd Lot. Used in conjunction with Cancel with Leaves. FIX.4.1 Format: Float FIX.4.2 Format: Qty	Avner Gelb - SIAC
9429	CMSLeavesQty	F	Same as Tag 151 FCS Cancel – Line 3E, Field 1 If present, set to the new quantity to take effect. Cannot be an Odd Lot. Corresponds to CMS LVS quantity FIX.4.1 Format: Float FIX.4.2 Format: Qty	Avner Gelb - SIAC
9430	NYSEDirect	8	FCS Report – Line 4B, Field 2 Valid Value = NX Routing Code returned on the Execution Report	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			FIX.4.1 Format: Char FIX.4.2 Format: String	
9431	GiveUpID	D, 8	FCS Order - Line 4B, Field 1: 1-4 alpha characters FCS Report - Line 4B, Field 5 Optional field: names the clearing member designated by another clearing or a non-clearing member for settlement of its Exchange transactions. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9432	MiscDataLine4	D, F, G, H	FCS Order, Cancel, Cancel/Repl, Admin Req - Line 4, Field 1: 1-27 characters FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9433	ExecutionInformation	8	FCS Report - Line 5, 5A-D, Field 1: 1-4 digit number Indicates Specialists number. For any firm that routes orders to BBSS, the firm's internal information (for example, firm clearing number or Broker Badge number) will be reported, if it conforms to the format. Execution information is also repeated here at the firm's request. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9434	ContraTradeQty	8	FCS Report – Line 5, 5A-D, Field 2: 1-5 digit number; nnnnn of field ABCDnnnnn where: Identifies the number of units traded on an Execution Report. If NoContraBrokers [9423] is greater than 0, than ContraTradeQty [9434] is required. Amounts for PRL trades show only the Round Lot units – for example: 575 shares of a 100 share trader = 5. ContraTradeQty [9434] is for use in FIX 4.1 only and corresponds to tag ContraTradeQty[437] in FIX 4.2. FIX.4.1 Format: Float FIX.4.2 Format: See Tag #437	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			<p> ** ADDED TO FIX 4.2 AS TAG: 437 (ContraTradeQty) **	
9435	ExClearingHouse	8	FCS Report - Line 4B, Field 1. If ExClearingHouse [9435] is present, set to |Y|. Optional Field: identifies a trade that will be settled outside the normal clearing processing. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9436	MemoAB	8	FCS Report - Line 4B, Field 56; 1-10 alphanumeric characters 4 characters for Memo A and 6 for Memo B; a period will be returned for any character not entered FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9437	NYSEPrime	8	FCS Report– - Line 4B, Field 4; 1-10 alphanumeric characters Identifies an Execution Report that has benefited from NYSE price improvement. Provides dollar and cents value saved from NYSE price improvement; the greater than sign is displayed only if the price improvement per share exceeds $3.00. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9438	TryToStop	D, F, G	FCS Order, Cancel, Cancel/Repl – Line 3A, Field 5: If TryToStop [9438] is present, set to |T|. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9439	MiscDataLine4A	F, G, H	FCS Cancel and Cancel/Repl, Admin Req – Line 4A, Field 5	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			FIX.4.1 Format: Char FIX.4.2 Format: String	
9440	ERCReferenceNumber	8	FCS Report – Line 4C, Fields 2-4: 9 digit ascii numeric The Activity ID is assigned by SuperDot and made up of the: 1. The Group number is the first three digits where nnn is a 3 digit number 2. The Reference number is the second three digits where nnn is a 3 digit number 3. The Sequence number is the last three digits and will start at 001 for the first activity against an order and increase by 1 for each subsequent activity where nnn is a 3 digit number. FIX.4.1 Format: Char FIX.4.2 Format: String	Avner Gelb - SIAC
9441	ContraTrader	8	FCS Report– - Line 5, 5A-D, Field 1: 1-4 digit (Badge) number ContraTrader [9441] is for use in FIX 4.1 only and corresponds to tag ContraTrader[337] in FIX 4.2. FIX.4.1 Format: Char FIX.4.2 Format: See Tag #337	Avner Gelb - SIAC
9442	SolicitedFlag	D, F, G, 8	FCS Order, Cancel, Cancel/Repl, Report. Indicates whether or not the order was solicited. Valid Values: Y = Was Solicited N = Was Not Solicited SolicitedFlag [9442] is for use in FIX 4.1 only and corresponds to tag SolicitedFlag [377] in FIX 4.2. FIX.4.1 Format: Char FIX.4.2 Format: Boolean	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9443	RepStatReq	H	FCS Admin Request - Line 2, Field 1 Valid Values: 1 = Check^Price 2 = Confirm^Contra 3 = Confirm^Qty^Executed Contains Admin message type and must include the original order instruction. Tags OrdStatReq [9424] and RepStatReq [9443] are mutually exclusive, either [9424] or [9425] must appear in Message Type H. FIX.4.1 Format: Char, FIX.4.2 Format: String.	Avner Gelb - SIAC
9444	SponsoringFirm	D, 8	Member firm sponsoring the institution submitting orders.	Avner Gelb - SIAC
9445	LvsTimeInForce	F	FCS Cancel - Line 3E, Field 2 Valid Values: 0 = DAY, 1 = GTC, 2 = OPG, 3 = OC, 4 = FOK, 5 = GTX, 6 = Reject Message, set Text[58] to |Good till date not supported|. Allows the user to change the Time In Force on a Cancel with Leaves. Absence of this field defaults to original order state. Note: Original Time In Force can be re-stated. FIX 4.1 Format: Char, FIX 4.2 Format: String	Jeanne Breuer - SIAC
9446	CMSType	Message Type 8	Provides further classification of the Execution Report FIX Message Type 8 for CMS' use. Valid values: A = Admin Response, P = SPARS, R = Execution Report, S = Status Message (Status Messages include Rejects, Restarts and Drop Copy). Format FIX 4.1 Char, FIX 4.2 String.	Jeanne Breuer - SIAC
9447	CAPIndicator	D,F,G,H,8	NYSE - Indicates a conversion and parity order (CAP). Required on all CAP Orders, CAP Cancels and CAP Cancel Replace Requests. Valid Value = Y. Format = Char	Jeanne Breuer - SIAC
9448	BrokerBadge#	D,F,G,H,8	Represents the initiating Broker Badge Number. Required on all CAP Orders. Value is up to 4 numeric characters. Format = Char	Jeanne Breuer - SIAC
9449	BillTo	D,F,G,H, 8	Represents the Badge or Commission Billing Number. Required on all CAP Orders. Value = up to 4 alpha/numeric characters. Must be either ALL numeric	Jeanne Breuer - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			or ALL alpha. Format = Char	
9450	ParentOrdXRefId	D,F,G,H, 8	Represents the Member Firm of the Parent Order plus the Parent Order Id currently sent to FESC. Required on all CAP Orders. Value must be a valid NYSE Member Firm Mnemonic Identifier followed by one space, followed by the Parent Order Id that is currently sent to FESC. Value = 4 character alpha for Member Firm of the Parent Order, one space, up to 22 characters using ASCII character set from Octal 40 (Hex 20) to Octal 176 (Hex 7E) for the Parent Order Id. Format = string.	Jeanne Breuer - SIAC
9451	ParentFirmOrdId	D,F,G,H,8	Tag 9451 = Parent Order ID required for NYSE BBSS entered CAP orders. 1 to 4 alpha characters Branch Code, followed by a space followed by 1 to 5 characters numeric Branch Sequence followed by a slash character ("/") followed by the CMS Session date. Format = string	Jeanne Breuer - SIAC
9452	NYSETANum	D,F,G,H,8	The turn around number of the Parent Order, required only for NYSE BBSS entered CAP orders. 6 characters - 2 alpha characters followed by 4 numeric characters OR 3 alpha characters followed by 3 numeric characters. Format = string	Jeanne Breuer - SIAC
9453	ParentFirm	D,F,G,H,8	Valid NYSE Member Firm Mnemonic. Must be present on all NYSE BBSS CAP orders. 1 to 4 alpha characters. Format = string.	Jeanne Breuer - SIAC
9454	ContraClrFirm	8	NYSE - Front End Systemic Capture Field (FESC): This is a required field when submitting a report drop copy. Specifies the clearing firm mnemonic (as assigned by the NYSE) of the contra side of a trade.	Gerry Libretti - SIAC
9455	EnteringFirm	8	NYSE - Front End Systemic Capture (FESC) Field: This is a required field when submitting a report drop copy. Specifies the mnemonic (as assigned by the NYSE) of the member or	Gerry Libretti - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			member organization which recorded the order details (as required by Rule 123e).	
9456	OrderRefDate	8	NYSE - Front End Systemic Capture (FESC) Field: This is a required field when submitting a report drop copy. Specifies the date the order was entered into an Exchange system.	Gerry Libretti - SIAC
9457	OCSControlNum	8	NYSE - Front End Systemic Capture (FESC) Field: This is an optional field when submitting a report drop copy. Specifies the NYSE Online Comparison System (OCS) control number that is returned to the firm by OCS after submission of a side.	Gerry Libretti - SIAC
9458	MajorBadge	8	NYSE - Front End Systemic Capture (FESC) Field: This is a required field when submitting a report drop copy. Specifies the badge number of the executing broker of its (the submitter's) side of the trade	Gerry Libretti - SIAC
9459	SpecialTradeInd	8	NYSE - Front End Systemic Capture (FESC) Field: This is an optional field when submitting a report drop copy. Specifies any special trade indication: ' ' = Not a special trade 'X' = Special trade 'E' = Ex-clearing trade	Gerry Libretti - SIAC
9460	OrderCapacity2	D,F,G,H,8	NYSE - Additional value representing Account Type. Account Type Q indicates a trade to cover an error transaction. Format = char. Valid Value = Q	Jeanne Breuer - SIAC
9461	AddQty	G, 8	NYSE - Represents the additional (increased amount) order quantity requested. Required on all Makes orders (Message Type G format). Format in 4.1 = int, Format in 4.2 = Qty.	Jeanne Breuer - SIAC
9462	PrinIndicator	8	The indicator that denotes the specialist was involved in the trade. contains value 00 or 01.	Samuel Taub - SIAC
9463	SubscriptionRequestType	c	Addition of a SubscriptionRequestType for Security Definition Request to enable FIX 4.3 like functionality for FIX 4.2 users	Jim Northey - Chicago Board Options Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9464	PrinCommentCode	8	2-byte alpha code that the specialist inserts into the execution report	Samuel Taub - SIAC
9465	OrderOrigin	D (New Order), G (Cancel/Replace). 8(Execution Report)	For submission of order originator (String)to specify Exchange:Firm Acronym. Of the form [Exchange:]Acronym If [Exchange:] is omitted, the Target Exchange is assumed. E.g. CBOE:ABC and ABC are equivalent for firm Acronym ABC at Exchange CBOE for orders sent to Exchange CBOE.	Magic Magee - Chicago Board Options Exchange
9466	RejectReasonCode	Business Message Reject [j]	Reject reason code indicating the reason why the message was rejected.	Santhanakrishnan Sundaresan - Chicago Board Of Options Exchange
9467	EquitySession	c (Security Definition Request),d(Security DefinitioN)	This field will (optionally) be used to specify the Equity Session when defining "Buy Write" or "Covered Call" type strategies.	Magic Magee - Chicago Board Options Exchange
9468	UserAssignedCancelID	8	User assigned cancel id for an order. Work around - future version will revert to standard FIX order cancel request handling	Jim Northey - LTG
9469	ExtendedPriceType	D,G,8	For using PriceTypes in addition to the current FIX 4.2 Tag 40 validations (e.g. like the FIX 4.4 Tag 423 values)	Magic Magee - Chicago Board Options Exchange
9470	QuoteOrigin	Mass Quote, Quote	This parameter is used to indicate the origin of the quote entry. It must take one of the following values: 6 - Public Customer 7 - Broker 8 - Market Maker	James Haworth - CMC
9471	NoTransactionCosts	Trade Capture	Repeating group under the trade capture suite of messages	Don Scheurer - Bloomberg
9472	TransactionCostTypes	Trade Capture	Repeating group under the transaction cost for Trade Capture reporting	Don Scheurer - Bloomberg
9473	TransactionCostCode	Trade Capture	Repeating group under transaction costs	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9474	TransactionCostRate	Trade Capture	Repeating group under transaction cost group	Don Scheurer - Bloomberg
9475	TransactionCostFlag	Trade Capture	Repeating group under transaction costs.	Don Scheurer - Bloomberg
9476	TransactionCostAmt	Trade Capture	Repeating group under the transaction costs group	Don Scheurer - Bloomberg
9477	TransactionCostCurrency	Trade Capture	Repeating field under the transaction costs group	Don Scheurer - Bloomberg
9478	e-QuoteType	D, G, 8	Represents an e-Quote Type.	Jeanne Breuer - SIAC
9479	DisplayIndicator	D, G, 8	Specifies if the Broker interest is part of the NYSE BBO and is visible to the specialist.	Jeanne Breuer - SIAC
9480	ReservePublishQty	D, G, 8	Required for Reserve e-Quote types. Represents the publish quantity.	Jeanne Breuer - SIAC
9481	eQuoteId	D, G, 8	Unique identifier of the eQuote – must be unique within broker badge – associates the eQuote with its underlying orders	Jeanne Breuer - SIAC
9482	LayerLinkId	D, G, 8	Unique identifier – must be unique within broker badge – associates the layers of a layered eQuote	Jeanne Breuer - SIAC
9483	DBKLinkId	8	Ensures reports to underlying orders are linked back to the e-Quote execution report.	Jeanne Breuer - SIAC
9484	NumULID	8	Number of repeats in the repeating group	Jeanne Breuer - SIAC
9485	ULProprietaryCode	8	Indicates whether the underlying order ID is the ID of a proprietary OMS	Jeanne Breuer - SIAC
9486	ULDisposeCode	8	Indicates the disposition of the order ID; supports the ability to add or remove orders that underlie the eQuote.	Jeanne Breuer - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9487	RoutingInstruction	D, F, G, H, 8	Routing instruction	Jeanne Breuer - SIAC
9488	ERCActivityType	8	1 alpha-numeric code that designates the type of activity against the order; i.e., original execution, correction, bust, etc.	Samuel Taub - SIAC
9489	OmgeoNoSWIFTDifferences			Dharmendra Makhijani - Omgeo LLC
9490	OmgeoNoTLL2FieldsSameValueEval	AS	Omgeo CTM specific field. Number of repeating groups of (maximum of 40) trade level L2 fields and the field's same value evaluation	Shunichi Sueno - Omgeo
9491	OmgeoTLL2FieldName	AS	Omgeo CTM specific field. Name of L2 Field.	Shunichi Sueno - Omgeo
9492	OmgeoTLL2SameValue	AS	Omgeo CTM specific field. Indicates if the value of the OmgeoTLL2FieldName supplied by the Broker is the same as the value supplied by the Investment Manager.	Shunichi Sueno - Omgeo
9493	OmgeoNoTDL2FieldsSameValueEval	AS	Omgeo CTM specific field. Number of repeating groups of (maximum of 40) trade detail L2 fields and the field's same value evaluation.	Shunichi Sueno - Omgeo
9494	OmgeoTDL2FieldName	AS	Omgeo CTM specific field. Name of L2 Field.	Shunichi Sueno - Omgeo
9495	OmgeoTDL2SameValue	AS	Omgeo CTM specific field. Indicates if the value of the OmgeoTDL2FieldName supplied by the Broker is the same as the value supplied by the Investment Manager.	Shunichi Sueno - Omgeo
9496	OmgeoTDSAFENCSD	J, AS	Omgeo CTM specific field. Indicates the SWIFT BIC of the national central security depository, where the security will be safekept.	Thomas Trepanier - Omgeo LLC
9497	OmgeoTDSAFEICSD	J, AS	Omgeo CTM specific field. Indicates the SWIFT BIC of an international central securities depository, where the security will be safekept.	Thomas Trepanier - Omgeo LLC
9498	OmgeoTDSAFECUST	J, AS	Omgeo CTM specific field. Indicates the SWIFT BIC of a global custodian bank, where the security will be safekept.	Thomas Trepanier - Omgeo LLC

Tag	Field	FIX MsgTypes	Description	Created by
9499	OmgeoTDSAFESHHE	J, AS	Omgeo CTM specific field. Text that indicates that the shares to be safekept will be held elsewhere.	Thomas Trepanier - Omgeo LLC
9500	SubRule80A		Additional flag to Rule80A (aka Order Capacity/Account Type)	Randoll Revers - GL Consultants, Inc.
9501	BidPriceType	S	Determines the type of price contained in the quote message. A=actual (default); S=spread to benchmark; D=discount to yield; Y=yield to maturity; P=convertible spread to parity; V=convertible vs stock; OW=Offer wanted; U=unpriced	Sigurdur Snorrason - National Quotation Bureau
9502	OfferPriceType	S	Determines the type of price contained in the quote message. A=actual (default), S=spread to benchmark, D=discount to yield, Y=yield to maturity, P=convertible spread to parity, V=convertible vs. stock, BW=Bid wanted, BW U=unpriced	Sigurdur Snorrason - National Quotation Bureau
9503	FlatFlag	S(U3)	Identifies a quote for a security which is traded flat N=No; Y=Yes	Sigurdur Snorrason - National Quotation Bureau
9504	HedgeRatio	S	Hedge ratio e.g. 70.00 indicating 70% of associated stock in relation to quoted stock	Sigurdur Snorrason - National Quotation Bureau
9505	MarketMakerName	(U4)	Name of market maker	Sigurdur Snorrason - National Quotation Bureau
9506	LockCrossFlag	7,S	If set to Y, forces a price (quote or advertisement) to be accepted even if the price is out of range. N=No, default Y=Yes, force price to be accepted even if out of range.	Sigurdur Snorrason - National Quotation Bureau

Tag	Field	FIX MsgTypes	Description	Created by
9507	NegativeBidPxFlag	S	If present and set to Y, indicates that the price held in the price field (BidPx) should be treated as a negative value. N=No, the BidPx price is a positive value Y=Yes, the BidPx price is a negative value	Sigurdur Snorrason - National Quotation Bureau
9508	NegativeOfferPxFlag	S	If present and set to Y, indicates that the price held in the price field (OfferPx) should be treated as a negative value. N=No, the OfferPx price is a positive value Y=Yes, the OfferPx price is a negative value	Sigurdur Snorrason - National Quotation Bureau
9509	NQBSecurityID	(U3)	A unique ID for security, issued by NQB	Sigurdur Snorrason - National Quotation Bureau
9510	PurgeStatusFlag	(U2)	N=purge starting, vendor should purge the database; Y=purge complete	Sigurdur Snorrason - National Quotation Bureau
9511	PurgeSequenceNumber	7,B,S,(U3,U4)	A unique sequence number present in application messages during a purge, enabling Vendors to track progress of the purge.	Sigurdur Snorrason - National Quotation Bureau
9512	PurgeMessageCount	(U2)	Total number of messages that were sent during a purge	Sigurdur Snorrason - National Quotation Bureau
9513	PurgeReason	(U2)	Indicates the reason for a database purge: 1=refresh at start of day; 2=as requested	Sigurdur Snorrason - National Quotation Bureau
9514	OTCBBFlag	S	Indicates whether a Quote in the EQS is from the OTCBB N=Not from the OTCBB Y=From the OTCBB	Sigurdur Snorrason -

Tag	Field	FIX MsgTypes	Description	Created by
				National Quotation Bureau
9515	Service	7,S	Indicates the NQB service under which a security is quoted. OP=Pink Sheets OY=Yellow Sheets OPL=Partnership Sheets OG=Global Quote	Sigurdur Snorrason - National Quotation Bureau
9516	NoCompetingQuotes		eg. MSFT, 'Bloomberg Indicative'	Don Scheurer - Bloomberg
9517	CompetingQuoteDealer		eg. MSFT, 'Bloomberg Indicative'	Don Scheurer - Bloomberg
9518	CompetingQuote		Actual quote for a security or for first leg of a swaps trade	Don Scheurer - Bloomberg
9519	Coupon	(U3)	Coupon rate of bond	Sigurdur Snorrason - National Quotation Bureau
9520	CompetingQuoteLeg2		Actual quote of second leg (Swaps only)	Don Scheurer - Bloomberg
9521	CompetingQuoteFwdPoints		Fwd/Swap points (Swaps/Outrights only)	Don Scheurer - Bloomberg
9522	PiggybackFlag	(U3)	Indicates if a security is qualified as 15c12-11 "Piggyback" exempt: Y=Yes; N=No	Sigurdur Snorrason - National Quotation Bureau
9523	CompetingQuoteType		1 - Indicative 2 - Executable	Don Scheurer - Bloomberg
9524	TradingSuspendFlag	(U3)	Indicates if trading in the security has been halted for any reason: Y=Yes; N=No	Sigurdur Snorrason -

Tag	Field	FIX MsgTypes	Description	Created by
				National Quotation Bureau
9525	NoReRoutedOrders	8	Defines the number of Orders rerouted to another broker.	Don Scheurer - Bloomberg
9526	Re-RoutedOrderId	8	Denotes the Order # of a Re-Routed Order.	Don Scheurer - Bloomberg
9527	ShortName	(U3)	Short name of security	Sigurdur Snorrason - National Quotation Bureau
9528	BenchIDSource	S,(U3)	Identifies the class of associated alternative BenchSecurityID used to define the underlying benchmark for Spread to Benchmark quotes	Sigurdur Snorrason - National Quotation Bureau
9529	BrokerFirmID	D	Identifies the firm associated with the IntroducingBadgeID[9448]	Tiffany Lee - New York Stock Exchange
9530	BenchSecurityID	S,(U3)	The security ID used to define the benchmark security in the Spread to Benchmark quote, further qualified by the BenchIDSource field which determines the identification system	Sigurdur Snorrason - National Quotation Bureau
9531	UndSymbol	S,(U3)	Contains the security symbol for the underlying security of convertible securities for convertible spread to parity and convertible vs. stock quotes. The symbol is further qualified by the UndSymbolSfx and UndSecurityExchange fields.	Sigurdur Snorrason - National Quotation Bureau
9532	UndSymbolSfx	S,(U3)	Additional information about the underlying security (e.g. preferred, wts, etc.) underlying the quote, with an absence of the field indicating common for equities.	Sigurdur Snorrason - National Quotation Bureau

Tag	Field	FIX MsgTypes	Description	Created by
9533	UndStockPrice	S	The stock price of the underlying security for convertible spread to parity and convertible vs. stock quotes.	Sigurdur Snorrason - National Quotation Bureau
9534	UnsolicitedFlag	S	Indicates if the quote is to be treated as solicited or unsolicited: Y=Unsolicited agency order, N=Principal or Solicited Agency	Sigurdur Snorrason - National Quotation Bureau
9535	OmgeoSwiftFieldName			Dharmendra Makhijani - Omgeo LLC
9536	TraderID	(U4)	Identifies a trader	Sigurdur Snorrason - National Quotation Bureau
9537	MMLocation	(U4)	Text describing a market maker location (i.e. geopraphic location and/or desk)	Sigurdur Snorrason - National Quotation Bureau
9538	MarketMakerID	(U4)	The market maker ID to be shown against a quote	Sigurdur Snorrason - National Quotation Bureau
9539	ItemID	(U3)	A sequence identifier permitting a series of updates to be ordered in time	Sigurdur Snorrason - National Quotation Bureau
9540	UpdateType	S,(U3)	Indicates the nature of a 'database update' message: 1=Update; 2=New; 3=Delete	Sigurdur Snorrason - National Quotation Bureau

Tag	Field	FIX MsgTypes	Description	Created by
9541	StateOrCountry	(U3)	For a US address specifies the state. For non-US address specifies the country	Sigurdur Snorrason - National Quotation Bureau
9542	Telephone1	(U3)	A phone number	Sigurdur Snorrason - National Quotation Bureau
9543	USFirmFlag	(U4)	Indicates if the firm is resident in the US for the purpose of quotes generated by its traders. Y=Yes, a US based firm, N=N, a non US firm	Sigurdur Snorrason - National Quotation Bureau
9544	UndSecurityExchange	S,(U3)	Qualifies the UndSymbolID (UndSymbolID, UndSymbolSfx) supplied to define the symbol as issued by what exchange.	Sigurdur Snorrason - National Quotation Bureau
9545	Telephone2	(U4)	A phone number	Sigurdur Snorrason - National Quotation Bureau
9546	MaturityDate	S,(U3)	The securities maturity date expressed as a single field rather than using the existing FIX fields of MaturityMonthYear and MaturityDay	Sigurdur Snorrason - National Quotation Bureau
9547	NQBIssuerID	(U3)	Used to track securities from the same issuer	Sigurdur Snorrason - National Quotation Bureau
9548	OpenFlag	(U4)	Indicates if Trader at Market Maker is open for trading or closed. Only quotes of open Traders should be considered live.	Sigurdur Snorrason -

Tag	Field	FIX MsgTypes	Description	Created by
				National Quotation Bureau
9549	InternalRef	8, 9	Internal reference assigned to an order into the GL server.	Guillaume Jamin - GL Trade
9550	SecondaryAccount	8, 9	Assigned by a party which originates the order to the exchange.	Guillaume Jamin - GL Trade
9551	DSS	D,F,G,8,9	Differed Settlement Service. Valid Values : 0=No 1=Yes	Guillaume Jamin - GL Trade
9552	GLID	D,F,G,8,9	GL key used to identify the exchange and the market into GL servers.	Guillaume Jamin - GL Trade
9553	Split	D, F, G	Identicates the type of order splitting.	Guillaume Jamin - GL Trade
9554	DataBaseIndex	8, 9	Index of record into the GL server database.	Guillaume Jamin - GL Trade
9555	AccountType	char	Type of account: 'S' Speculator, 'M' Market Maker, 'H' Hedge	Randoll Revers - GL Consultants, Inc.
9556	MITFlag	Int	Market If Touch flag: Valid values: '0' Simple Order (default), '1' MIT order type.	Randoll Revers - GL Consultants, Inc.
9557	ActOnImbalance	D,E,G	Boolean: Determines whether the strategy reacts to published closing auction imbalances. Default = True	Grace Chou - Lehman Brothers
9558	PrinChangeIndicator	8	1 byte numeric that denotes that a previously-reported Prin execution has been changed to non-Prin	Samuel Taub - SIAC
9559	OmgeoSwiftTagQualifier			Dharmendra Makhijani - Omgeo LLC
9560	EquoteExecType	8	This field indicates that the e-Quote report was executed with Discretion, Pegging or Both. The following values represent:	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			"1" - Executed with Discretion "2" - Executed with Pegging "3" - Executed with Discretion and Pegging	
9561	PegInd	D, G, 8	This indicator specifies whether the customer has specified Pegging functionality for the e-Quote or d-Quote. Value = "Y"	Avner Gelb - SIAC
9562	CeilingFloorPrice	D, G, 8	This field specifies the highest (for a buy) or lowest (for a sell) price to which the e-Quote or d-Quote may peg. Price including decimal (must be multiple of MPV and valid Price Unit).	Avner Gelb - SIAC
9563	MinPegQty	D, G, 8	This field indicates the smallest size quote to which the e-Quote or d-Quote is willing to peg. Must be roundlot represented in shares.	Avner Gelb - SIAC
9564	MaxPegQty	D, G, 8	These fields indicate the largest size quote to which the e-Quote or d-Quote is willing to peg. Must be roundlot represented in shares.	Avner Gelb - SIAC
9565	DiscPriceRange	D, G, 8	The range within which a d-Quote can reach to trade with discretion, as initiating interest. The range is specified as the number of cents (or MPVs) of price discretion above (for a Buy) or below (for a Sell) the discretionary e-Quote's currently filed price. Price including decimal (must be multiple of MPV and valid Price Unit)	Avner Gelb - SIAC
9566	DiscMaxVol	D, G, 8	This field specifies the quantity the e-Quote is willing to use to trade with pricing discretion. When an e-Quote has a quantity designated to trade with pricing discretion, that quantity is referred to as a d-Quote. Must be Roundlot represented in shares.	Avner Gelb - SIAC
9567	ITSAllInd	D, G, 8	This indicator identifies whether the customer has specified that the e-Quote may be shipped to better ITS quotes within its Discretionary Range, even when not required to facilitate a trade at the NYSE. Value = "Y" or "N"	Avner Gelb - SIAC
9568	OppSideMinSize	D, G, 8	This field specifies the smallest size the d-Quote is willing to initiate a trade against with discretion. This size may be applied to an incoming order or to aggregate interest at a price point, as specified in later requirements. Must be Roundlot represented in shares.	Avner Gelb - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
9569	OppSideMaxSize	D, G, 8	This field specifies the largest size the d-Quote is willing to initiate a trade against with discretion. This size may be applied to an incoming order or to aggregate interest at a price point, as specified in later requirements. Must be Roundlot represented in shares.	Avner Gelb - SIAC
9570	ExecAwayMktInd	8	Executed Away Market Indicator containing a value representing the exchange away from the NYSE where the order was executed. To be used in Fix MsgType 8 as an optional tag for reports and corrections, the values not being Fix Standard. Values are SIAC internal values, A = Amex;B = Boston;C = NSE;D = NASD;I = ISE;M = CSE;P = Pacific/Archipelago;T = NASDAQ;W = CBOE;X = Philadelphia;	Avner Gelb - SIAC
9571	NoTapePrintFlag	8	A flag, when true (Y), indicating that this trade was not printed to tape. Default is 'N' if tag not present. Used in Exec Report, Fix Msg Type 8.	Avner Gelb - SIAC
9572	TotalOddLotBuyAlarm	U8		Samuel Taub - SIAC
9573	OddLotImbalanceShares	U8		Samuel Taub - SIAC
9574	StagingTargetPrice	d,ab	Target Price at which an order will stage and monitor	Don Scheurer - Bloomberg
9575	StageOrderIsInquiry		Denotes whether a staged order is an inquiry order.	Don Scheurer - Bloomberg
9576	TargetPriceType		Target price type valid values: 1 - Price 2 - Yield 3 - Spread	Don Scheurer - Bloomberg
9577	ExecutionType	8	Execution type that, among other values, contains a value for odd-lot adjustments to be used by SPAR users	Samuel Taub - SIAC
9578	BillingIndicator	8	Execution Report Billing categories (valid on regular executions, AWOs, and ERCs) Valid values: 1=Taker; 2=Provider; 3=Blended; 4=Opening/Provider;	AJ Eufemio-Yu - SIAC

Tag	Field	FIX MsgTypes	Description	Created by
			5=Opening/Blended; 6=Closing/Provider; 7=CLosing/Blended; 8=Specialist; Data Type: Char	
9579	ExpERCReferenceNumber	8	FIX 4.2 Format: String 10-byte Expanded Activity ID associated with an Execution Report. This tag is a concatenation of a 5-digit Reference number, followed by a 5-digit Sequence number. Both reference number and sequence number will start at 00001 (i.e. 0000100001). For each new activity, the Reference and Sequence number will increment by one. The Reference number will remain the same when a modification was performed on a specific activity.	AJ Eufemio-Yu - SIAC
9580	ParentID	D,F,G,8,9,s	Contains the OrderID of the parent order for a child order.	Gilles Bui - GL Trade
9581	OrderId	D,F,G,8,9,s	Contains the GL SLE ID of the order.	Gilles Bui - GL Trade
9582	ChildID	D,F,G,8,9 s	Contains the GL SLE ID of the child order.	Gilles Bui - GL Trade
9583	MIFID Internalization Indicator	D,F,G,8,9 s	Indicates the TYPE of internalization. Valid values: 1=FACILITATION (internalization is authorized between client orders only); 2=PROPRIETARY (internalization is authorized against the internal book); 3=ONLY (order will remain in the internal liquidity pool. It will not be released to the market); 4=NO. Default value=1(Facilitation).	Gilles Bui - GL Trade
9584	MIFID Best Execution Indicator	D,F,G,8,9,s	Valid values: 1=Gross Price (Best Exec without the cost); 2=Net Price(Best Exec with fees); 3=Ranking (Best Exec depending of the market ranking);	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
			4-5-6=Custom1 to Custom3 (it's for futur algorythm). Default value=1(Gross Price).	
9585	MIFID Split	D,F,G,8,9,s	Autorizes the split functionality. Valid values: 1=YES; 2=NO. Default value=2(NO).	Gilles Bui - GL Trade
9586	MIFID Retention	D,F,G,8,9,s	Equivalent of Overnight. It's for keeping the orders until the next trading session. Valid values: 1=YES; 2=NO. Default value=2(NO).	Gilles Bui - GL Trade
9587	MIFID Destination	D,F,G,8,9,s	Indicates the destination. Valid values: 1=Any exchanges (send on all available exchanges); 2=Selected instrument market (send the order only on the market where the trader choose the stock. In the case where you have multi-listed instruments on the same market (as for VIRTX) the order can be split between the different shares; 3=Selected instrument only (when you have multi-listed instruments on the same market (as for Chi-X). You send the order only on the instrument you choose on this market. Default value = 1(Any exchanges)	Gilles Bui - GL Trade
9588	Trade Type Indicator	D,F,G,8,9,s	This field indicates the trade/negociation type. Valid values: A=Incoming message is a Trade Cancel; 4=Incoming message is a Manual Trade notification; I=Internet trading; S=Algorithmic trading; D=DMA trading;	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
			2=Advertisement; 9=Trade Report.	
9589	MIFID Negociation code	D,F,G,8,9 ,s	This field contains the negociation code of execution market	Gilles Bui - GL Trade
9590	Update Reason	8,P	This field is used to filter specific GL messages into GL FIX IN	Gilles Bui - GL Trade
9591	Price Checking Flag	D,F,G,8,9,s	Used to reject the order if the price is too far away from the market. Valid values: 0=No price control (default value); 1=Price control; 2=Severe; 3=Client not sure.	Gilles Bui - GL Trade
9592	Quantity control	D,F,G,8,9,s	Indicates whether the market exchange has to check the quantity order. Valid values: 0=No check (default value); 1=Check quantity (big size).	Gilles Bui - GL Trade
9593	StartTime	D	UTC Timestamp. Time/date combination represented in UTC in either YYYYMMDD-HH:MM:SS (whole seconds) or YYYYMMDD-HH:MM:SS.sss (milliseconds) format. Colons,dash, and period required.	Tiffany Lee - New York Stock Exchange
9594	EndTime	D	UTC Timestamp. Time/date combination represented in UTC in either YYYYMMDD-HH:MM:SS (whole seconds) or YYYYMMDD-HH:MM:SS.sss (milliseconds) format. Colons,dash, and period required.	Tiffany Lee - New York Stock Exchange
9595	GL Routing Reference	D,F,G,8,9,s	Free format text string for internal client use. Max size is 255 char.	Gilles Bui - GL Trade
9596	Client Free Field 1	D,F,G,8,9,s	Free format text string for internal client use. Max size is 16 char.	Gilles Bui - GL Trade
9597	Client Free Field 2	D,F,G,8,9,s	Free format text string for internal client use. Max size is 32 char.	Gilles Bui - GL Trade

Tag	Field	FIX MsgTypes	Description	Created by
9598	CV Instruction	P	Specifies ClearVision (GL Back Office) Instruction. Valid values: 0=Default value; 1=Send To ClearVision; 2=Save in GL OMS.	Gilles Bui - GL Trade
9599	ETBegin	A	Please contact John Douglas of Ease Technologies for information concerning this field and others between 9599 and 9699 (TRIAD Financial Server)	John Douglas - Ease Technologies, Inc.
9600	Password	A	Password field used for secondary validation/security authorization. (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9601	IoiNatural	6	Additional Natural criteria field. (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9602	IoiType	6	Additional IoiType field used for discrimination on systems that express additional flavors of Iois (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9603	NoFixStatusses	US/UT	Specifies number of FIX Status messages to follow : repeating group (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9604	FIXStatus	US/UT	Specifies status of FIX Connection: 0 or 1, = Up or Down (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.

Tag	Field	FIX MsgTypes	Description	Created by
9605	FIXStatusSubID	US/UT	Specifies status of FIX SubID Connection: 0 or 1, = Up or Down (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9606	FIXStatusOBOCompID	US/UT	Specifies status of FIX OBO CompID Connection: 0 or 1, = Up or Down (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9607	FIXStatusOBOSubID	US/UT	Specifies status of FIX OBO SubID Connection: 0 or 1, = Up or Down (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9608	FIXReferenceNumber	UU/UV/UW	Specifies refernce number of FIX forwarded message, used in returned status messages UU/UV/UW (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9609	ETLast	5	Specifies end of custom communications. (TRIAD Financial Server) Please contact John Douglas of Ease Technologies for information concerning this field.	John Douglas - Ease Technologies, Inc.
9610	NoNotes	Trade Capture	Number of repeating notes fields	Don Scheurer - Bloomberg
9611	NoteType	Trade Capture	Repeating field in the notes group	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9612	NoteId	Trade Capture	Repeating field in the notes group	Don Scheurer - Bloomberg
9613	NoteText	Trade Capture	Repeating field in the notes group	Don Scheurer - Bloomberg
9614	ATSAccess	TBA	ATS Access	Andrew Bowley - Lehman Brothers
9615	WorkedVolumeTarget	D,E,G	Percentage: Volume target for the worked portion of the order.	Grace Chou - Lehman Brothers
9616	ATSAccessType	TBA	ATS Access Type P = Passive W = I Would (cross)	Andrew Bowley - Lehman Brothers
9617	ModifySequence	8	Count of accepted cancel/replaces.	Michael Bishop - BATS Trading
9618	CondPctQty	D	Percent of inbound OrdQty that this conditional order will interact with	Chris Isaacson -
9619	CancelOrigOnReject	G	Y = cancel original order if OrigClOrdId is live but modification must be rejected. (An "unsolicited" cancel will be sent for OrigClOrdId in addition to the replacement reject). N = leave original order if modification is rejected	Paul Rose -
9620	CorrectedPrice	UCC	On the custom UCC trade correction message, this holds the corrected price.	Paul Rose - BATS Trading
9621	ECNAccessFee	8	Only present on fills. The total fees for this fill. Negative for rebate.	Paul Rose - BATS Trading
9622	DiscretionAmount	D	Amount of discretion to apply to Price. Similar in meaning to the standard DiscretionOffset but this field is always non-negative and is implicitly added to bid prices and subtracted from offser prices.	Paul Rose -

Tag	Field	FIX MsgTypes	Description	Created by
9623	TighterToTargetSchedule	D,E,G	Int: Determines whether the strategy sticks more closely to trading schedule. Valid Values: 0 = No (default) 100 = Yes	Grace Chou - Lehman Brothers
9624	StrategyUrgency	D,E,G	Char: Used in determining the optimal trading horizon. A higher urgency corresponds with a shorter duration.	Grace Chou - Lehman Brothers
9625	ExcludeAuctions	D,E,G	Multiple Value String: Indicates which auctions should be excluded while working the order. The default is to give the strategy the discretion to participate in all auctions that are available. This field supports multiple exclusions by separating values with a space (e.g. a value of '1 4' would exclude the morning and evening auctions). Valid Values: 1 = Morning/Opening 2 = Lunch/AM Close (Asia only) 3 = Afternoon/PM Open (Asia only) 4 = Evening/Closing	Grace Chou - Lehman Brothers
9626	TriggerPx	D,E,G	Price: Identifies trigger price in absolute terms.	Grace Chou - Lehman Brothers
9627	TriggerPxAnchor	D,E,G	Char: Identifies anchor price when trigger price is specified in relative terms.	Grace Chou - Lehman Brothers
9628	AllocReceiverRole	J	1 = Sender, 2 = Receiver	Don Scheurer - Bloomberg
9629	TriggerPxOffset	D,E,G	Float: Offset relative to selected anchor for relative trigger price in "BPS better than."	Grace Chou - Lehman Brothers
9630	ReduceDeltaOption		Timing of delta reduction	David Zinberg - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
9631	ConditionalVolumeTarget	D,E,G	Percentage: Specifies target participation rate when stock price is better than user-specified trigger price.	Grace Chou - Lehman Brothers
9632	BaseStrategy	D,E,G	Char: Specifies base working strategy.	Grace Chou - Lehman Brothers
9633	ReferenceSecurityID	D,E,G	String: Identifies reference security.	Grace Chou - Lehman Brothers
9634	ReferenceSecurityIDSource	D,E,G	String: Identifies the ID source of the reference security (tag 9633). Tag 9634 functions in the same manner as the standard FIX tag 22.	Grace Chou - Lehman Brothers
9635	ReferenceSpread	D,E,G	Float: Specifies spread threshold in "BPS return since open".	Grace Chou - Lehman Brothers
9636	MinDiscretionTime	D,E,G	Int: Identifies the minimum time between sweeps in seconds.	Grace Chou - Lehman Brothers
9637	DiscretionSize	D,E,G	Qty: Identifies discretion threshold size in shares.	Grace Chou - Lehman Brothers
9638	DiscretionSizePct	D,E,G	Percentage: Identifies discretion threshold size as a percentage of typical depth.	Grace Chou - Lehman Brothers
9639	DiscretionRange	D,E,G	Float: Identifies discretion threshold range in cents.	Grace Chou - Lehman Brothers
9640	DiscretionRangePct	D,E,G	Percentage: Identifies discretion threshold range as a percentage of typical spread.	Grace Chou - Lehman Brothers
9641	ExecutionStyle	D,E,G	Char: Identifies execution style in the market. Valid Values: 1 = Quiet 2 = Neutral 3 = Aggressive	Grace Chou - Lehman Brothers
9642	PegSpreadPct	D, G	Percentage spread for pegging	Ellen Yuan - Fidelity Capital Markets
9643	BlockFilter	D,E,G	Int: Specifies whether the strategy should ignore block prints.	Grace Chou - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
9644	BlockFilterManual	D,E,G	Qty: Allows user to specify block filter threshold in terms of a share quantity.	Grace Chou - Lehman Brothers
9645	LimitPxType	D,E,G	Int: Allows users to specify an average limit price. Valid Values: 1 = Absolute Price (default) 2 = Average Limit Price	Grace Chou - Lehman Brothers
9646	LimitPxAnchor	D,E,G	Char: Identifies anchor price when limit price is specified in relative terms.	Grace Chou - Lehman Brothers
9647	LimitPxOffset	D,E,G	Float: Offset relative to selected anchor for relative limit price.	Grace Chou - Lehman Brothers
9648	LimitPxDirection	D,E,G	Char: Identifies units and direction of relative limit price offset.	Grace Chou - Lehman Brothers
9649	IsBuyBack	D,E,G	Boolean: When IsBuyBack = True, Rule 10b-18 is enabled for the trade.	Grace Chou - Lehman Brothers
9650	DealerResponseTime	R,AJ,AG,AI,S	The time when Quote request will expire	Don Scheurer - Bloomberg
9651	SubjectTime	R,AJ,AG,AI,S	The time when the Quote request will become subject.	Don Scheurer - Bloomberg
9652	QuoteMOPLevel	R,AJ,AG,AI,S	Bloomberg MOP Level	Don Scheurer - Bloomberg
9653	SubjectOrNot	AJ	Denotes if the response is subject or not.	Don Scheurer - Bloomberg
9654	BLPTicketType	AJ,AG	1-Customer, 2-Sales	Don Scheurer - Bloomberg
9655	LegYield	All fixed income	Yield	Don Scheurer - Bloomberg
9656	LegPriceType	All fixed income	Values similar to TriceType	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9657	LegExchangeRate	All fixed income		Don Scheurer - Bloomberg
9658	LegFlag	All fixed income	BLP Specific	Don Scheurer - Bloomberg
9659	LegSubFlag	All fixed income	BLP Specific	Don Scheurer - Bloomberg
9660	LegPrincipal	All fixed income		Don Scheurer - Bloomberg
9661	LegAccrued	all fixed income		Don Scheurer - Bloomberg
9662	LegTSTicketNumber	8,AE,AR	BLP Specific	Don Scheurer - Bloomberg
9663	LegBlotSeqNumber	All fixed income	BLP specific	Don Scheurer - Bloomberg
9664	LegTransactionSeqNumber	All fixed income	BLP Specific	Don Scheurer - Bloomberg
9665	LegFuturesCBroker	R,AJ,AG,AI,S,8,AE,AR	BLP Specific	Don Scheurer - Bloomberg
9666	LegFuturesDBroker	R,AJ,AG,AI,S,8,AE,AR	BLP Specific	Don Scheurer - Bloomberg
9667	Blot/Transaction Number	8,AE,AR	BLP Specific	Don Scheurer - Bloomberg
9668	WireTime	R,AJ,AG,AI,S	The Wire Time in seconds for a Quote (price fill) received from the dealer.	Sheetal Chainraj - Bloomberg L.P
9669	IsShortCover	Y,N	Boolean: Decclare if the order is a short cover order (or not).	APOSTOLOS KRITIKOPOULOS - NATIONAL

Tag	Field	FIX MsgTypes	Description	Created by
				SECURITIES COMPANY
9670	NetOrGrossIndicator	D,8	Whether price is net(0, default) or gross(1)	Tom Moore - MBA Systems Ltd
9671	XbCrestRef	D,8	The Executing Broker's Crest reference	Tom Moore - MBA Systems Ltd
9672	AcpCrestRef	D,8	The Accepting Counterparty's Crest reference	Tom Moore - MBA Systems Ltd
9673	XbLegalDisclaimer	D,8	Executing Broker's legal disclaimer	Tom Moore - MBA Systems Ltd
9674	AcpLegalDisclaimer	D,8	Accepting Counterparty's legal disclaimer	Tom Moore - MBA Systems Ltd
9675	ContactPhoneNumber	D,8	Contact phone number	Tom Moore - MBA Systems Ltd
9676	ContactEmailAddress	D,8	Contact email address	Tom Moore - MBA Systems Ltd
9677	UnderlyingPxOffset	D,E,G		Eugen Sarbu - Lehman Brothers
9678	UnderlyingPxOffsetType	D,E,G		Eugen Sarbu - Lehman Brothers
9679	HedgeSide	D,G	Indicate Side of the hedge	Eugen Sarbu - Lehman Brothers
9680	OrderNote	New Order List, Execution Report	This field is used to hold a list-level note on a list message.	Jessica Zahnow - Market Axess
9681	OMS Version	User defined	Buy side vendor to provide the OMS software version that the trader is using to send in orders. For example: "EzeTraderConsole 4.7"	Daniel Kaplan - Lehman Brothers
9682	Product Version	User defined - text field	Intended broker algo/product version with respect to the broker FIX specification version. For example: "Algo 1.0"	Daniel Kaplan - Lehman Brothers

Tag	Field	FIX MsgTypes	Description	Created by
9683	MinHedgeTriggerQty	D,G	Minimum option volume traded before starting the hedge	Eugen Sarbu - Lehman Brothers
9684	MinHedgeTriggerValue	D,G	Minimum option delta traded before starting the hedge	Eugen Sarbu - Lehman Brothers
9685	AutoHedge	D,G	Boolean value to indicate if option order should be hedged	Eugen Sarbu - Lehman Brothers
9686	AutoHedgeStrategy	D,G	Strategy used for hedging	Eugen Sarbu - Lehman Brothers
9687	BypassHiddenPeg	D	Y = Bypass hidden peg orders resting on book N (Default) = Access hidden peg orders resting on book	Paul Rose - BATS Trading
9688	OrigCompID	8	on drop copies OrigCompID will be the TargetCompID of the original exec report (TargetCompID will be the receiver of the drop copy)	Paul Rose - BATS Trading
9689	OrigSubID	8	on drop copies OrigSubID will be the TargetSubID of the original exec report (TargetSubID will be the receiver of the drop copy)	Paul Rose - BATS Trading
9690	WorkingPrice	8	If order Price had to be permanently adjusted on entry (i.e. to avoid crossing national market) the adjusted price will be reported here on the accept. The Price field will always be a copy of the price submitted on the order.	Paul Rose -
9691	InitialDisplayPrice	8	Send on Accepted and Replaced (150=0,5) execution reports when it is known that the order is being booked. Reports the price at which the order is initially displayed.	Paul Rose -
9692	AllocRecieverRole	J	1 = sender, 2 = receiver	Don Scheurer - Bloomberg
9693	DealerQuotePriceType	Execution Report	Type of DealerQuotedPrice. Same values as PriceType. Supported values: 1 = percentage (of par)	Pomeli Ghosh - MarketAxess

Tag	Field	FIX MsgTypes	Description	Created by
			6 = spread 9 = yield	
9694	DealerQuotePrice	Execution Report	Quoted level for the Dealer. Can be expressed as basis points spread, percentage yield, or percentage of par price, as specified in DealerQuotedPriceType	Pomeli Ghosh - MarketAxess
9695	DealerQuoteOrdQty	Execution Report	Quoted size for the Dealer. Always expressed in par	Pomeli Ghosh - MarketAxess
9696	DealerQuoteText	Execution Report	Free text comment field	Pomeli Ghosh - MarketAxess
9697	CompetitiveStatus	Execution Report	Indicates the competitive status of each dealer quote (Done, Covered, Missed etc).	Pomeli Ghosh - MarketAxess
9698	DealerQuoteFxRate	Execution Report	Quoted FX rate for each Dealer. Float. Direction is determined by SettlCurrFxRateCalc (tag 156)	Thomas Hill - Market Axess
9699	DirtyPrice	Execution Report	All-in USD dirty price for the local market trades with FX component.	Vera Kolton - Market Axess
9700	OppBroker	char(32)	same as official tag 337 or 9100 ** ADDED TO FIX 4.2 AS TAG: 375 (ContraBroker) **	Henry He - Chicago Mercantile Exchange
9701	OmnibusAccount	char(10)	Indicates the types of customer or account requesting the order. Values are 1 – For own account 2 – For clearing member's house account 3 – For the account of another member present 4 – For any other customer account	Henry He - Chicago Mercantile Exchange
9702	CtiCode	char(1)	Indicates the types of customer or account requesting the order. Values are 1 – For own account	Henry He - Chicago Mercantile Exchange

Tag	Field	FIX MsgTypes	Description	Created by
			2 – For clearing member's house account 3 – For the account of another member present 4 – For any other customer account	
9703	SessionIndicator	char(1)	Indicates the routing to an executing system G – Globex trading engine	Henry He - Chicago Mercantile Exchange
9704	PrevExpERCReferenceNumber	8	Valid on FIX MsgType 8. FIX 4.2 Format: String. 10-byte Expanded Activity ID on an ERC. This tag is a concatenation of a 5-digit Reference number, followed by a 5-digit Sequence number.Both reference number and sequence number will start at 00001 (i.e. 0000100001). The PrevExpERCReferenceNumber is the activity ID associated with the previous Execution Report or ERC for the same order.	AJ Eufemio-Yu - SIAC
9705	ProductComplex	35=d	High level product type. N for Energy A for Aggs E for Equity ... (more granularity than CFICode)	Fred Malabre - Chicago Mercantile Exchange
9706	FeeBilling	char(1)	Type of clearing fee. Values are B – CBOE member trading C – Non-member rate (customer) E – Equity member rate H – 106H/J Firms L – Lessee/106.F employees	Henry He - Chicago Mercantile Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9707	GiveUpFirm	char(5)	Identifies the clearing member firm to which the fill was “given up”.	Henry He - Chicago Mercantile Exchange
9708	CmtaGiveupCD	char(1)	Indicates if the order is a “give-up” or CMTA trade. Values are T – CMTA G – Give-up	Henry He - Chicago Mercantile Exchange
9709	BackOfficeText	char(25)	Back office information. TOPS Route sends this information to the back office system	Henry He - Chicago Mercantile Exchange
9710	PostExecutionAllocation	char(5)	"PEA" = only valid value	Henry He - Chicago Mercantile Exchange
9711	OppHouse	char(32)	Indicates the house of the contraBroker	Henry He - Chicago Mercantile Exchange
9712	AllocReceiverIdtype	J	1=email,2=uuid	Don Scheurer - Bloomberg
9713	TimeIn	UTC timestamp	Time order is received by exchange	Gabe Schuetzner - Chicago Mercantile Exchange
9714	BrokerReceiptTime	UTC timestamp	Time that the broker receives the order	Gabe Schuetzner - Chicago Mercantile Exchange
9715	TimeBracketCode	char(1)	Indicates the time bracket of an order fill.	Henry He - Chicago Mercantile Exchange
9716	LOGIN_ROUTE_ID	Char(32)	This tag shall contain the id used for login and routing purposes	SESHADRI SUNDARAM - CHICAGO

Tag	Field	FIX MsgTypes	Description	Created by
				MERCANTILE EXCHANGE INC
9717	CorrelationClOrdID		Id common to new order and subsequent series of requests against that order. Used for reporting.	ron newell - chicago mercantile exchange
9718	TrdRegTimestampTimeIn	Execution Report	Timestamp source for Time In timestamp. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9719	TrdRegTimestampOriginBrkReceipt	Execution Report	Timestamp source for Broker Receipt timestamp. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9720	TrdRegTimestampOriginExecution	Execution Report	Timestamp soource for Exectution timestamp. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9721	TimeOut	Execution Report	Timestamp of fill being reported from the pit to the trading floor booth. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9722	TrdRegTimestampOriginTimeOut	Execution Report	Timestamp source of Time Out timestamp. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9723	DiscretionPx	D,G	The Discretion Price of the order. This price is the limit for the DiscretionQty can be traded at. The value is an absolute price.	Tad Knowles - SunGard Trading Systems
9724	FillUserID	Execution Report	Clerk or trader entering the fill into the fill reporting system. (Potentially a Party Role.)	ron newell - chicago mercantile exchange
9725	FillTerminalID	Execution Report	ID of station reporting fill. (Similar to FIX 4.3 Party Role of Executing System.)	ron newell - chicago mercantile exchange

Tag	Field	FIX MsgTypes	Description	Created by
9726	FillSeqNum	Execution Report	Sequence number assigned to the fill by the station reporting it.	ron newell - chicago mercantile exchange
9727	FillNumLines	Execution Report	Total number of fills being reported by station under a single FillSeqNum.	ron newell - chicago mercantile exchange
9728	FillLineNum	Execution Report	Reference to a specific fill being reported under a single FillSeqNum. (See custom field FillNumLines.)	ron newell - chicago mercantile exchange
9729	OrderLegNum	Execution Report	When reporting fill, references the leg number in the order.	ron newell - chicago mercantile exchange
9730	TradeLiquidityIndicator	8	Indicates whether a trade adds liquidity (A) or removes liquidity (R) from the marketplace.	Ryan Pierce - Townsend Analytics Ltd. / Archipelago LLC
9731	TLTCFlag	Execution Report	Fill being reported is flagged Too Late To Cancel when a cancel/replace or cancel request was received after the execution.	ron newell - chicago mercantile exchange
9732	FormattedLastPx	Execution Report	LastPx formatted for processing by post-trade systems.	ron newell - chicago mercantile exchange
9733	PrintedTicketLabel	Execution Report	Label printed on trading floor order ticket.	ron newell - chicago mercantile exchange
9734	PartyRoleExecutingTrader	Execution Report	Trader executing the order. (Exists in FIX 4.3 as repeating group.)	ron newell - chicago mercantile exchange

Tag	Field	FIX MsgTypes	Description	Created by
9735	PartyRoleClearingFirm	Execution Report	Clearing firm of executed order. (Exists in FIX 4.3 as repeating group.)	ron newell - chicago mercantile exchange
9736	PartyRoleClearingOrg	Execution Report	Clearing organization for executed order. (Exists in FIX 4.4 as repeating group.)	ron newell - chicago mercantile exchange
9737	ClearingSecurityID	Execution Report	Security ID as assigned by clearing organization. (Combination of FIX 4.4 SecurityIDSource and SecurityID.)	ron newell - chicago mercantile exchange
9738	ClearingStrikePx	Execution Report	Strike price as formatted by clearing organization.	ron newell - chicago mercantile exchange
9739	MIFIDBestExecutionReqd	D	Indicates whether the broker is to execute the order using the Best Execution Policy defined with the customer (MIFID directive) Valid values : Y = Indicates the broker should execute the order using the Best Execution Policy N = Indicates the broker should NOT execute the order using the Best Execution Policy (optional)	Sebastien Mournetas - Credit Agricole Cheuvreux
9740	PIPSequentialNo	G, f, 8, W, X	Assigned by an exchange to identify a particular price improvement phase for a particular instrument	James Haworth - CMC
9741	PIPExpiryTime	f	Indicates the time when an instrument price improvement phase will expire	James Haworth - CMC
9742	PIPExpiryDuration	f	Indicates the duration in seconds of an instrument price improvement phase	James Haworth - CMC
9743	PIPManagementType	D	Indicates the type of management requested for an order than will initiate a price improvement phase for an instrument. Possible values	James Haworth - CMC

Tag	Field	FIX MsgTypes	Description	Created by
			are: 0 = The clients price improvement is managed manually 1 = The clients price improvement is managed by the exchange	
9744	PIPImprovementType	D	Indicates how the exchange should manage a client's price improvement order. Possible values are: 0 = The client's price improvement will be managed manually 1 = Management by joining the better price 2 = Management by increasing by + one Improvement tick the better price	James Haworth - CMC
9745	PIPMaxPrice	D	Indicates the price to not exceed for a price improvement order that is managed by the exchange	James Haworth - CMC
9746	OmgeoSwiftOldValue			Dharmendra Makhijani - Omgeo LLC
9747	OmgeoSwiftNewValue			Dharmendra Makhijani - Omgeo LLC
9748	MaxOrderQty	d	Indicates the maximum order quantity allowed for a particular instrument	Jim Haworth - CMC
9749	MinOrderQty	d	Indicates the minimum order quantity allowed for a particular instrument	Jim Haworth - CMC
9750	ChgFromSettlmnt	W,X	Indicates the change in an instrument price from the previous day's settlement price	Jim Haworth - CMC
9751	ChgFromSettlmntDirection	W,X	Indicates the direction of change of an instrument price from the instrument's previous day settlement price '+' = increase '-' = decrease ' ' = no change	Jim Haworth - CMC

Tag	Field	FIX MsgTypes	Description	Created by
9752	StrikePriceCode	f,W,X,d	Standard Code For Expressing Option Strike Price	Jim Haworth - CMC
9753	StrikePriceCurrency	d	Specifies the currency of the strike price. USD = US$, CAN = Canadian $	Jim Haworth - CMC
9754	InstrumentExternalCode	d	The external code for an instrument. Sometimes referred to as the instrument contract name. Consists of the instrument symbol, expiration month code, and expiration year. For options, a put/call indication and strike price are also included. An example code at BOX for an IBM Put option with a July 2003 expiration and $80 strike price would be IBMS03P80.00. The conventions may be different for other exchanges.	Jim Haworth - CMC
9755	OptionSponsorType	d	Indicates Option Sponsor Type 0 = Regular 1 = Societe Generale	Jim Haworth - CMC
9756	RemainingFills	8	Indicates if any more fills will be occurring. Takes the same value as a partial fill indicator for all cases except FAK orders. In the case of FAK orders, this field indicates that no more fills will be occurring even if the order is not completely filled and explains why the leaves quantity is set to 0. Possible Values 0 = No more fills 1 = More fills	Jim Haworth - CMC
9757	OrigOrdQty	D	The original quantity of an order	Jim Haworth - CMC
9758	ExpositionOrderType	W,X	Indicates the type of an order that is being exposed 1=Normal 2=No NBBO Check 3=No IML 4=Outbound	Jim Haworth - CMC

Tag	Field	FIX MsgTypes	Description	Created by
			5=P Inbound 6=PA Inbound	
9759	OrderExpositionEndTime	W,X	The end time for an order exposition	Jim Haworth - CMC
9760	ClearingLastPx	Execution Report	LastPx as formatted by clearing organization.	ron newell - chicago mercantile exchange
9761	OmgeoFXDealCurrencyCode		Allows the user to instruct the recipient of a settlement instruction to perform an FX deal.	Dharmendra Makhijani - Omgeo LLC
9762	ClearingOrdType	Execution Report	Order types as defined by clearing organization.	ron newell - chicago mercantile exchange
9763	ClearingBusCycle	Execution Report	Business cycle as defined by clearing organization.	ron newell - chicago mercantile exchange
9764	AddInstText	New Order, C/Replace, Cancel, and Execution Report	Additional text-based instructions for order execution.	ron newell - chicago mercantile exchange
9765	TFPossRetransFlag	New Order, C/Replace, Cancel, and Order Status Req	Flags message as possible retransmission for printing on trading floor order ticket.	ron newell - chicago mercantile exchange
9766	TFConfirmRequest	Cancel Request	Indicates confirmation of cancel is requested from the trading floor.	ron newell - chicago mercantile exchange
9767	TLTCClOrdRefID	Execution Report	Refers to ClOrdID on fill being reported Too Late To Cancel. See custom tag 9731 TLTCFlag.	ron newell - chicago mercantile exchange

Tag	Field	FIX MsgTypes	Description	Created by
9768	OFMOverride	Cancel/Replace	Flag indicating the order quantity stipulated on Replace Request should be entered into the market as stated - without reduction for any fills that have occurred.	ron newell - chicago mercantile exchange
9769	SecondaryExecID	8	For FIX 4.2 (contains the trade number in the fill notice - execution report). Added in FIX 4.3 as tag 527 - SecondaryExecID.	Laetizia Moreau - Chicago Mercantile Exchange
9770	ExchangeQuoteReqID	b (Quote Acknowledgement)	Quote Request ID generated by the Exchange returned to the clients in the quote acknowledgment message (tag 35 = b) in response to their Quote Request message.	Laetizia Moreau - Chicago Mercantile Exchange
9771	MMAccount		Account number information used in Quote related messages in FIX 4.2	Laetizia Moreau - Chicago Mercantile Exchange
9772	NoProcessedEntries	b (Quote Acknowledgement)	Number of quotes successfully accepted (if in response to a Mass Quote message) or number of quotes successfully cancelled (if in response to a Quote Cancel message).	Laetizia Moreau - Chicago Mercantile Exchange
9773	MMProtectionReset	i (Mass Quote)	When MM Protection is triggered, the Trading Engine will not accept any new Quotes from the Market Maker for that Product Group until it receives a Mass Quote Message with the MMProtectionReset flag set to ‘1’.	Laetizia Moreau - Chicago Mercantile Exchange
9774	CancelledSymbol	b	Symbol cancelled for an unsollicited Quote Ack message.	Fred Malabre - Chicago Mercantile Exchange
9775	UnsolicitedCancelType	b	Type of the cancel generated by engine. A: Cancel all quotes on disconnect B: Cancel all quotes on logout C: Cancel all by Operations D: Cancel Instrument Group by Operations E: Quote Expired F: Cancelled by Market Maker Protection G: Cancel Instrument Group when too many incorrect quotes submitted.	Laetizia Moreau - Chicago Mercantile Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9776	AutoQuoteRequest	c, d	Boolean flag (Y/N) to automatically send a Quote Request message following the Security Definition (35=d) message. This might be used when users create an instrument using the Security Definition Request (35=c) message.	Fred Malabre - Chicago Mercantile Exchange
9777	Billable	8	Indicates whether an order incur specialist fee. Y=Yes, N=No.	Bradley Duke - Agent Trader Securities LLC
9778	CMSLine1A	D,G,F,H	CMS Line1A. Used for specifying routing instructions, such as NYSE Direct+(NY NX), booth routing(NY OVR B-xx), Amex or NYSE override (NY OVR), crossing session (NY OS), etc.	Eric Gottesman - Helfant Group
9779	UserDefinedInstrument	d	Boolean field to tell if the instrument defined by the Security Definition message is a user defined instrument or not.	Fred Malabre - Chicago Mercantile Exchange
9780	CrossOrdBidQty	W	Quantity of the buy side of cross requests	Jim Haworth - CMC
9781	CrossOrdAskQty	W	Quantity of the ask side of cross requests	Jim Haworth - CMC
9782	LastCrossReqTime	W	Timestamp of the last cross request received for an instrument	Jim Haworth - CMC
9783	QuoteReqBidQty	W	Indicates the quantity of the bid side of quote requests in an instrument's market	Jim Haworth - CMC
9784	QuoteReqAskQty	W	Indicates the quantity of the ask side of quote requests in an instrument's market	Jim Haworth - CMC
9785	LastQuoteReqTime	W	Time of the last quote request received for an instrument	Jim Haworth - CMC
9786	BangStyle	S=Single,N=Normal	Tag 9786 allows clients to specify the style of bang applied to each order on an individual basis.S=Single and N=Normal	joe cossu - bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9787	DisplayFactor	35=d	Multiplier to convert electronic prices sent over fix to display prices.	Fred Malabre - Chicago Mercantile Exchange
9788	SpreadExecID	35=8	Equivalent to the ExecID of a spread when dealing with multi-leg securities.	Fred Malabre - Chicago Mercantile Exchange
9789	SpreadSecurityID	35=8	SecurityID for the spread related to the leg reported as SecurityID in the message Execution Report.	Fred Malabre - Chicago Mercantile Exchange
9790	ResponseRequested	C	Used to indicate if a response is requested (or required) from the e-mail recipient	Jim Northey - Chicago Board Options Exchange
9791	OriginalEmailThreadID	C	Original Email Thread ID to which this e-mail message is in reply	Jim Northey - Chicago Board Options Exchange
9792	DbExecID		Execution Id assigned to both sides of a transaction and passed back to each party in the execution report.	John Prouty - Archipelago
9793	AttributedQuote		Tag assigned to an order to indicate that the submitter wants to be identified on the Archipelago quote feed. The submitter would be identified with their Archipelago ETPID.	John Prouty - Archipelago
9794	Proactive if Locked	MsgType=D	When set it will designate an order sent as a PNP to go proactive if it locks the market.	John Prouty - Archipelago
9795	Prospectus Indicator	D	Indicates that an order should be considered part of a prospectus offering	David Weiss - Archipelago LLC.
9796	Don't Arb	D	If a block trade occurs at an away market an order container the don't arb flag will re-price to the execution price of the block trade.	David Weiss - Archipelago Exchange

Tag	Field	FIX MsgTypes	Description	Created by
9797	ARCAEx News Type	B	enumerated value indicating the type of ARCAEx news message	David Weiss - Archipelago Exchange
9798	AllocReceiverId	J	Can be internet e-mail or Bloomberg UUID	Don Scheurer - Bloomberg
9799	VWAPType	D,8	Indicates type of VWAP execution client wishes Bloomberg Tradebook to deliver. Used for non-US securities only. Valid values: V1=session 1 V2=session 2 V3=full day V4=point of trade	Brian Gay - Bloomberg
9800	PriceDisplayFormat	d	Format to use to display the price on the screen.	Fred Malabre - Chicago Mercantile Exchange
9801	SecuritySubType	c, d	Sub-type qualification/identification of the SecurityType. Same as 762 in FIX 4.4. For SecurityType="MLEG" markets can provide the name of the option or futures strategy, such as Calendar, Vertical, Butterfly, etc. NOTE: Additional values may be used by mutual agreement of the counterparties	Fred Malabre - Chicago Mercantile Exchange
9802	BloombergServerID	New Order,Allocation Instruction	Identifier of the Bloomberg server that generated an order and allocation. Used for internal routing purposes. String - upto16 characters	Pomeli Ghosh - MarketAxess
9803	TradingSystemID	Exec Reports, Alloc Reports	Identifier of the Trading System that processed an order or allocation. Used for internal routing purposes. String - upto 16 characters	Pomeli Ghosh - MarketAxess
9804	ZSpread	Execution Report	<Spread or Benchmark Curve Data> Contains the Zero Coupon spread which is the difference between the Corp Yield and the zero-coupon Yield. Format -NNN.DDD	Pomeli Ghosh - MarketAxess

Tag	Field	FIX MsgTypes	Description	Created by
9805	ISpread	Execution Report <Instrument>	Contains the Interest Rate Swap spread which is the difference between the Corp Yield and the IRS Yield. Format -NNN.DDD	Pomeli Ghosh - MarketAxess
9806	ASWSpread	Execution Report <Instrument>	Contains Asset Swap spread which is the difference between the Corp Yield and the ASW Yield. Format -NNN.DDD	Pomeli Ghosh - MarketAxess
9807	RegFeeFlag		Reserved for future use by Nasdaq.	Juliette Vignola - NASDAQ
9808	OmgeoCommissionSharingType	J, AS	Used inside the BrokerOfCredit/Directed Commission Nested Party to indicate type of commission sharing. Allowed values are: CLDI (client directed); SOFT (soft dollar); STEP (step out trade); STPI (step in trade).	Debashis Das - Omgeo
9809	OmgeoTPAssignedTime	J	Date and time when the Omgeo Third Party generated the message.	Debashis Das - Omgeo
9810	VWAPOrder	D,8	This tag initiates a VWAP strategy for the order.Valid values:9810=0(off),1(on)	joe cossu - bloomberg
9811	VWAPStart	D,8	VWAP start time (GMT)	joe cossu - bloomberg
9812	VWAPStop	D,8	VWAP stop time (GMT)	joe cossu - bloomberg
9813	VWAPMatching	D,8	This tag specifies if the VWAP order will be eligible for matching (U.S orders only) 9813=0(not eligible) 9813=1(eligible)	joe cossu - bloomberg
9814	VWAPExceed	D,8	This tag specifies that the counterparty initiating the order acknowledges and accepts that the total order quantity exceeds a certain percentage of the typical daily volume.Absence of this tag or a 0 value will result in a reject if 38>%TDV 9814=0 9814=1 (acknowledgement)	joe cossu - bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9815	FireQuantity	D,8	The quantity of an IOC order, in shares, that system sends to exchange (with discretion) when other parameters are met.Order will be rejected if the quantity is an invalid board lot.	joe cossu - bloomberg
9816	TickMultiplier	D,8	Whole numbers only. Multiply this value with appropriate Tick increment (based on current security price and GTEX Tick Rules) to calculate the Discretion Quantity.	joe cossu - bloomberg
9817	MinorCtrlNbr	8	NASDAQ-assigned 10-char control number used to identify each one of the minor trades used for a M2 trade match with the major trade.	Michelle Despres - NASDAQ
9818	Blockbuster Sizable Action Code	8	A = Allow I = Inhibit For trade reporting.	Michelle Despres - NASDAQ
9819	Inhibit Trade Indicator	8	Valid values: B = Buy side clearing firm inhibited the trade S = Sell side clearing firm inhibited the trade blank = Neither clearing firm has inhibited the trade A = One or both clearing firms have allowed the trade, as required.	Michelle Despres - NASDAQ
9820	Blockbuster Sizable Start Time	8	Entry time of the blockbuster or sizable trade.	Michelle Despres - NASDAQ
9821	Blockbuster Sizable Action Time	8	Time of receipt of action input or expiration of review period.	Michelle Despres - NASDAQ
9822	ClearingPrice	8	Price inclusive of commissions.	Michelle Despres - NASDAQ
9823	NetTradeLimitInd		Contains "M" when the dollar amount of this trade contributes to the MM's Net Amount Traded (NAT) so as to exceed the MM's Net Trade Limit (NTL), or "O" when the dollar amount of this trade contributes to the OE's NAT so as to exceed the OE's NTL.	Michelle Despres - NASDAQ
9824	ClearingBroker		Clearing broker ID.	Michelle Despres - NASDAQ

Tag	Field	FIX MsgTypes	Description	Created by
9825	ReportingGUID	8	MPID of give up on the trade reporting party side.	Michelle Despres - NASDAQ
9826	NonReportingGUID	8	MPID of give up on the non-trade reporting party side.	Michelle Despres - NASDAQ
9827	DeskTraderID		Contains desk/trader ID.	Michelle Despres - NASDAQ
9828	RelativeGTTLife		Life of GTT order rather than an expire time.	Michelle Despres - NASDAQ
9829	ComplaintCode		91 = block trade through 92 = locked market 93 = lock/ship 94 = pre open report 95 = quote error 96 = quote change 97 = resend comm. 98 = trade through 99 = why cancel	Michelle Despres - NASDAQ
9830	IntroBrokerInd		The Introducing Broker is the firm who gives-up another firm during the execution of the trade. Valid values: A = Active S = Suspended	Michelle Despres - NASDAQ
9831	ExecBrokerInd		The Executing Brokers are those firms on either side who "own" the trade. Valid values: A = Active S = Suspended	Michelle Despres - NASDAQ
9832	ClearBrokerInd		The Clearing Brokers are those firms who will clear the trade. Valid values: A = Active S = Suspended	Michelle Despres - NASDAQ

Tag	Field	FIX MsgTypes	Description	Created by
9833	ResponsibilityInd		The firm which takes responsibility for trade reporting functions. Valid values: Y = Yes N = No	Michelle Despres - NASDAQ
9834	TradeRepAvailInd		States denoting the extent of a firm's participation in Trade Reporting. Valid values: N = Not ready A = Available E = Effective Tomorrow U = Unavailable for technical reasons	Michelle Despres - NASDAQ
9835	MajorClearingInd		Signifies that the CBID in the message is the MMID's major clearing firm. A self-clearing firm will always be denoted as major. Valid values: M = Major N = not a major arrangement	Michelle Despres - NASDAQ
9836	RiskMgmtInd		Designates that the clearing relationship in this message is functionally Active. It also assigns responsibility to the correspondent or the clearing firm for the entry of all T+2 to T+N entries. Valid values for self-clearing firms are A, M, and D. Valid values: A = Active & correspondent cannot enter As of T+2 to T+N trades (except self-clearing) M = Active with Super-Cap Marker & correspondent cannot enter As of T+2 to T+N trades (except self-clearing) Y = Active & correspondent can enter As of T+2 to T+N trades (except self-clearing) N = Active with Super-Cap Marker, correspondent (non-self clearing) can enter As-of T+2 to T+N trades D = Deleted	Michelle Despres - NASDAQ
9837	OmgeoThirdPartyRole	AS	Type of third party being identified	Thomas Trepanier - Omgeo LLC

Tag	Field	FIX MsgTypes	Description	Created by
9838	OmgeoThirdPartyType	AS	This field identifies the type of format used to identify the party	Thomas Trepanier - Omgeo LLC
9839	OmgeoThirdPartyValue	AS	Identity of the party specified as a character string	Thomas Trepanier - Omgeo LLC
9840	OmgeoThirdPartyName	AS	The actual name of the organization	Thomas Trepanier - Omgeo LLC
9841	OmgeoThirdPartyStatus	AS	The status of communication with the third party	Thomas Trepanier - Omgeo LLC
9842	OmgeoThirdPartyStatusTime	AS	The time the third party status was assigned to the allocation by Central Trade Manager (CTM)	Thomas Trepanier - Omgeo LLC
9843	OmgeoTPAssignedID	AS	The identifier assigned to the allocation by the third party upon receipt	Thomas Trepanier - Omgeo LLC
9844	OmgeoTPReason	AS	A free form text field for communication of additional information from the third party to Central Trade Manager (CTM)	Thomas Trepanier - Omgeo LLC
9845	OmgeoNoThirdPartyData	AS	This field indicates the number of Third Party Data blocks that are provided on the message.	Thomas Trepanier - Omgeo LLC
9846	NewCtrlNbr	8	NASDAQ-assigned control number that will be used to identify the new split trade created from the M2 trade match that resulted from splitting either the major trade or one of the minor trades. If there was no new trade created, this field will contain 0 (zero).	Michelle Despres - NASDAQ
9847	LockedInStatus	8	Contains the current status of the locked in trade. Valid values:A = The trade is still locked in (by trade acceptance) because both trading parties' Break Trade transaction have not been received.M = The trade is still locked in (by trade matching) because both trading parties' Break Trade transactions have not been received.B = The locked in trade is effectively broken because both trading parties' Break Trade transactions have been received.	Michelle Despres - NASDAQ
9848	NumberofAllocsReceivers	J	Defines who is getting an allocation report - may be multiple people	Don Scheurer - Bloomberg

Tag	Field	FIX MsgTypes	Description	Created by
9849	Participation Rate			Natasha Bonner-Fomes - Lehman Brothers UK
9850	MinCabPrice	d	Indicate the minimum cabinet price for a given option instrument.	Fred Malabre - Chicago Mercantile Exchange
9851	MaxCabPrice	d	Indicate the maximum cabinet price for a given option instrument.	Fred Malabre - Chicago Mercantile Exchange
9852	CabPriceIncrement	d	Indicate the increment between multiple cabinet prices for a given option instrument.	Fred Malabre - Chicago Mercantile Exchange
9853	PricingModel	8	Indicate the pricing model used to calculate the reported prices.	Fred Malabre - Chicago Mercantile Exchange
9854	OverrideFlag	8	Valid values:Y = Override N = No override	Michelle Despres - NASDAQ
9855	DelayedDisseminationInst	Execution Report	Used in Trade Report Entry to detail the length of time a trade report should be held before dissemination.	Juliette Vignola - Nasdaq/OMX
9856	BreakIndicator	8	B = only buyer has broken, S = only seller has broken, X = both buyer and seller have broken, L = broken through market center	Michelle Despres - NASDAQ
9857	LockedIn	8	A = if locked-in by acceptance, else sell control number; S = if locked-in by acceptance with short sale indication (sent to OE responsible party accepting the trade only); X = if locked-in by acceptance with short sale exempt indication (sent to OE responsible party accepting the trade only); L = to denote an auto locked in trade against the contra side; Z = to denote a split locked in trade against the contra side	Michelle Despres - NASDAQ

Tag	Field	FIX MsgTypes	Description	Created by
9858	OmgeoTLAccruedInterestCurrency	J, AS	The currency associated with the total accrued interest amount. This field determines precision of the corresponding amount field.	Thomas Trepanier - Omgeo LLC
9859	OmgeoTLAccruedInterestAmount	J, AS	Used to specify the interest accrued for the entire trade. Values of amount are limited to 16 decimal places. The precision is determined by the corresponding currency type.	Thomas Trepanier - Omgeo LLC
9860	ContraBranchSeqNbr	8	8 chars. Required by OATS for trade reporting party QSR and AGU trades only. Does not apply to non-QSR or non-AGU entries.	Michelle Despres - NASDAQ
9861	BranchSeqNbr	8	Branch/Sequence Number associated with a particular order or trade.	Michelle Despres - NASDAQ
9862	ContraTradePA	8	Contra Trade PA. Valid values: A = agency, F = firm, P = principal, R = riskless	Michelle Despres - NASDAQ
9863	ContraClearingAcct	8	The number of the clearing firm associated with the order entry firm. If you do not enter a number, then NASDAQ uses the default clearing number in the contra firm profile.	Michelle Despres - NASDAQ
9864	PortfolioName	New Order Single, ER		Jessica Zahnow - Market Axess
9865	OmgeoBlockCommissionType	J, AS	The commission type. Allowed values are EXEC (executing broker's commission), LOCO (local broker's commission), SPCN (special concessions) and TCOM (total commissions).	Thomas Trepanier - Omgeo LLC
9866	OmgeoBlockCommissionAmount	J, AS	The amount of commission, drawdown or other reduction from or in addition to the deal price. When commissions are specified as percentages, CTM multiplies the value entered by 0.01.	Thomas Trepanier - Omgeo LLC
9867	OmgeoCommissionReason	J, AS	The commission reason code at the Block level.	Thomas Trepanier - Omgeo LLC
9868	Allocation Detail Instisturion Id	Allocations		Don Scheurer - Bloomberg
9869	OmgeoBlockCommissionCurrency	J,AS	Currency of the amount indicated in the Omgeo block commission amount field. ISO codes used.	Thomas Trepanier - Omgeo LLC

Tag	Field	FIX MsgTypes	Description	Created by
9870	ReserveSize		Indicates the quantity of the reserve size. Reserve size must be in shares either in round lot multiples or in mixed lots.	Michelle Despres - NASDAQ
9871	RefreshSize		Indicates the quantity to which display size will be replenished from reserve size. Must be is shares, in a round lot multiple.	Michelle Despres - NASDAQ
9872	DisplaySize		Number of shares to be displayed	Michelle Despres - NASDAQ
9873	OmgeoCommSharingBasisIndicator	J,AS	This field identifies the commission sharing basis under which the trade was executed. Allowable values are: PERC(percent); FLAT(flat rate); or PERU(rate per share)	Thomas Trepanier - Omgeo LLC
9874	OmgeoNoBlockCommissions	J,AS	This field indicates the number of block commission groups that are provided on the message.	Thomas Trepanier - Omgeo LLC
9875	AEPTradeID	J	Block trade identifier used only by dealers using AEP for execution for matching block trade in Allocation Instruction.	Lisa Taikitsadaporn - Brook Path Partners, Inc.
9876	SwapTradeType	8 = Execution Report	This is additional information about the 2 security type trade: 1 = TBA Outright (Cash) 2 = TBA Rolls 3 = TBA Swap/Switch 4 = TBA Hedged	Sheetal Chainraj - Bloomberg L.P
9877	BbgTradeType	8 = Execution Report	Bloomberg Internally used.	Sheetal Chainraj - Bloomberg L.P
9878	Allocation Block Original Face	Allocations		Don Scheurer - Bloomberg
9879	LegIndex	8 = Execution Report	Index of this leg for a multi-leg trade (trades reported individually).	Sheetal Chainraj - Bloomberg L.P
9880	PegDifference	D,G,8	Price difference to NBBO (BID,MID,ASK) in 64th of a NBBO dependent (pegged) limit order	Benedict Zoe - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
			<p> ** ADDED TO FIX 4.1 AS TAG: 211 **	
9881	BTOrderInst	D,G,(F)	TradeBook Order instructions. Valid (space delimited) values are R (replenish reserve quantities if any), Q (allow to quote this order on NASDAQ if originating from a non-market maker), and X (in 35-F this simply cancels all orders for a firm or single user). Further information on the use of this field on request	Benedict Zoe - Bloomberg L.P.
9882	BTReportInst	8	Valid values are M (client "made" liquidity), and T (client "took" liquidity)	Benedict Zoe - Bloomberg L.P.
9883	DateFrom	H	To specify the start date (YYYYMMDD-HH:MM:SS in GMT) for requesting the status of ALL orders for this client	Benedict Zoe - Bloomberg L.P.
9884	DateTo	H	To specify the end date (YYYYMMDD-HH:MM:SS in GMT) for requesting the status of ALL orders for this client. Omission means "to now"	Benedict Zoe - Bloomberg L.P.
9885	DealNumber	8	A portion of an order may be matched simultaneously against several (smaller quantity) orders at the same price resulting in several distinct trades. Even though each one of the trades will have its own ExecID, they all belong to one deal. Deal numbers are used by Tradebook's executing broker to "tie" these trades into a "deal." Further information available on request	Benedict Zoe - Bloomberg L.P.
9886	DiscretionDelta	D,G,8	To describe the DiscretionSpread off the displayed limit price. Contact Bloomberg for detailed information on how this field is used	Benedict Zoe - Bloomberg L.P.
9887	DiscretionQty	D,G,8	To describe the DiscretionAmount in an order. Contact Bloomberg for detailed information on this tag.	Benedict Zoe - Bloomberg L.P.
9888	DiscretionMinFill	D,G,8	To describe a minimum fill quantity in an order with Discretion component. Contact Bloomberg for detailed information on this tag.	Benedict Zoe - Bloomberg L.P.
9889	BangQty	D,G,8	Please contact Benedict Zoe for an explanation of this tag's purpose	Benedict Zoe - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9890	Coupon	J	Coupon for fixed income	Benedict Zoe - Bloomberg L.P.
9891	Series	J	Series for fixed income	Benedict Zoe - Bloomberg L.P.
9892	Yield	J	Yield for fixed income	Benedict Zoe - Bloomberg L.P.
9893	DiscountRate	J	Discount rate for fixed income	Benedict Zoe - Bloomberg L.P.
9894	FixedIncomeFlag	J	Equity or fixed income?	Benedict Zoe - Bloomberg L.P.
9895	FixedIncomeSubFlag	J	Fixed income flavor/type	Benedict Zoe - Bloomberg L.P.
9896	PricingNo	J	Bloomberg pricing number	Benedict Zoe - Bloomberg L.P.
9897	SeriesNo	J	Series number for allocation	Benedict Zoe - Bloomberg L.P.
9898	AffirmativeDetermination	D	Used to indicate whether client will locate stock in conjunction with Short Sell and/or Short Sell Exempt order. Valid values are Y and N.	Brian Gay - Bloomberg
9899	ExchangeReserve	D,8	Determines if order will be submitted to respective exchange or stay in Tradebook's order management system. Used for non-US securities only. Valid values are: Y=submit to exchange N=do not submit to exchange	Brian Gay - Bloomberg
9900	WorkStation	J	Bloomberg WorkStation Number	Benedict Zoe - Bloomberg L.P.
9901	NoBlots	J	Number of Bloomberg Blots	Benedict Zoe - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9902	BlotSeq	J	Bloomberg blot sequence number	Benedict Zoe - Bloomberg L.P.
9903	Principal	J	Principal	Benedict Zoe - Bloomberg L.P.
9904	PriceType	J	Bloomberg Price type	Benedict Zoe - Bloomberg L.P.
9905	AllocTarget	J	Bloomberg allocation target	Benedict Zoe - Bloomberg L.P.
9906	Application	J	Bloomberg application (yellow key)	Benedict Zoe - Bloomberg L.P.
9907	Allocation Detail Principal	Allocations		Don Scheurer - Bloomberg
9908	QuoteQty	D,8	Amount to quote on Nasdaq	Benedict Zoe - Bloomberg L.P.
9909	BangGroups	D,8	Number of market makers in bang	Benedict Zoe - Bloomberg L.P.
9910	BangMMID	D,8	9909: Market maker in bang group	Benedict Zoe - Bloomberg L.P.
9911	BangMMIDQty	D,8	9909: Qty to a MMID in bang group	Benedict Zoe - Bloomberg L.P.
9912	BangMinFill	D,8	9909: Min fill qty per MMID in bang group	Benedict Zoe - Bloomberg L.P.
9913	BangFlag	8	Y,N - Is execution an Bloomberg bang?	Benedict Zoe - Bloomberg L.P.
9914	BangCounterParty	8	Counterparty of Bloomberg bang execution	Benedict Zoe - Bloomberg L.P.

Tag	Field	FIX MsgTypes	Description	Created by
9915	BangSDP	8	Y,N - Identifies whether Bloomberg bang was performed via proprietary SDP	Benedict Zoe - Bloomberg L.P.
9916	SurveillanceAccountType	8	Indicate the order account type assign by surveillance	Pascal lacoste - Euronext
9917	RepeatNext	D	Number of repeating group in the clearing aggregate of an order	Pascal lacoste - Euronext
9918	SecurityGroup	h, 7, 8	Instrument group identification	Pascal lacoste - Euronext
9919	ComponentType	8	Indicate the clearing aggregate type of an order	Pascal lacoste - Euronext
9920	MarketMakerPhone	U0202	This parameter indicates the phone number of the subscriber's representative who acts as market maker for the given stock	Pascal lacoste - Euronext
9921	SecurityState	f	Indicate the current state of the instrument	Pascal lacoste - Euronext
9922	MarketMakerType	U0202	Indicate the market maker type	Pascal lacoste - Euronext
9923	ClotGrpCot	h	Closing auction indicator	Pascal lacoste - Euronext
9924	TransactID	8	Indicates the number alloted to a trade	Pascal lacoste - Euronext
9925	ConnectionStatus	U0081, U0192	Indicate a logon/logoff at the application level	Pascal lacoste - Euronext
9926	SendBrokerID	R, b	Indicates if the member identity has to be disclose or not in the corresponding public data feed	Pascal lacoste - Euronext
9927	MarketMakerName	U0202	Indicate the name of the market maker	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9928	InstrumentCateg	8	Indicate the instrument type	Pascal lacoste - Euronext
9929	TypeActionOnInstrument	f	Type of action that cause the change of instrument status	Pascal lacoste - Euronext
9930	ComfirmFlag	D, 8, G	Indicate if a pre-checking of the order has to be done by the exchange	Pascal lacoste - Euronext
9931	FunctionCodeOrig	9931	indicates the function code of the initial message to which this execution report message is responding	Pascal lacoste - Euronext
9932	PreopenFlag	D, G	indicate whether or not the order entered in the pre-opening should pass into the market session phase	Pascal lacoste - Euronext
9933	CombinedOrderType	D, G, 8	Type of order entered, this information is linked with the type of processing to be executed on the associated order by member order entry application	Pascal lacoste - Euronext
9934	AccountTypeUSA	D, G, 8	Customer account type	Pascal lacoste - Euronext
9935	ClearingFeeIndicator	D, G, 8	Indicates if the value added taxes will be calculated by the clearing system or not	Pascal lacoste - Euronext
9936	ForeignExchange	D, G, 8	Member type of the clearing system for which the order has been entered	Pascal lacoste - Euronext
9937	OrigOrderUser	D, G, 8	Indicate if the order has been entered by a market maker or not	Pascal lacoste - Euronext
9938	ClearingHandlingType	D, G, 8	Indicate the posting & give-up processing to be done by the clearing system	Pascal lacoste - Euronext
9939	UnderlyingLastPx	8	Indicates the calculated (or traded) price for the corresponding underlying instrument	Pascal lacoste - Euronext
9940	OddOrderFlag	8	Indicate if the remaining quantity is a multiple of the board lot	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9941	TechnicalOrderType	D, 8, G, 7, F	Indicate the order type and its origin: P = Programm trading, M = manuel, R = routing	Pascal lacoste - Euronext
9942	LeaveQtyFlag	8	Indicates that a non-zero quantity of the order remains to be traded	Pascal lacoste - Euronext
9943	QuoteType	S	Indicate the type of the Quote	Pascal lacoste - Euronext
9944	SpiSendingTime	h, f, 7, U0302	Transmission date time of message	Pascal lacoste - Euronext
9945	OrigOrderID	8, F, G	Indicates the original order identification	Pascal lacoste - Euronext
9946	MemberID	D,8,G,F	Designate the member code	Pascal lacoste - Euronext
9947	TraderId	D,8,G,F	Designate the trader code	Pascal lacoste - Euronext
9948	SettlementLocation	D	Indicator specifying whether member wishes to settle his operation	Pascal lacoste - Euronext
9949	RelitUnwindingDelay	D,8	Indicate ISB guarantee and settlement delay	Pascal lacoste - Euronext
9950	CounterpartMandatorID	D,8	Data field entered by a member when his counterpart mandates another establishement to enter his declaration.	Pascal lacoste - Euronext
9951	OperationTypeIndicator	D,8	Indicator specifying the nature of the operation generating the TCS declaration	Pascal lacoste - Euronext
9952	PreviousDayTradeFlag	8	Indicate whether the TCS declaration was entered on the same day as the trade or on the following trading day.	Pascal lacoste - Euronext
9953	NumberOccurAlreadySent	U0421	Indicate the number of occurence already sent	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9954	NextMsgFlag	U0421	Indicate if it's the last message or not	Pascal lacoste - Euronext
9955	SubscriberID	F	subscriber Front end identification	Pascal lacoste - Euronext
9956	TradeCancelFlag	U0133	Indicate if the specified TCS trade was cancelled	Pascal lacoste - Euronext
9957	BlockTradeCode	U0133	Indicate if the TCS trade relate to a block	Pascal lacoste - Euronext
9958	TradeMsgSubCod	U0133	Specifies the trade message type	Pascal lacoste - Euronext
9959	LowLimitNormalTrade	U0034	Indicates the lower price limit authorized for normal out-of-session trades for the given security	Pascal lacoste - Euronext
9960	HighLimitNormalTrade	U0034	Indicates the upper price limit for normal out-of-session trades for the given security	Pascal lacoste - Euronext
9961	LowLimitBlockTrade	U0034	Indicates the lower price limit for out-of-session block trades for the given security	Pascal lacoste - Euronext
9962	HighLimitBlockTrade	U0034	Indicates the upper price limit authorized for out-of-session block trades for the given security	Pascal lacoste - Euronext
9963	SecurityGroupStatus	h	Indicates the status of the security group	Pascal lacoste - Euronext
9964	FirstShare	8	Indicates the quantity executed at the moment the order was introduced	Pascal lacoste - Euronext
9965	OrderDate	NewOrder	Date when the Order was created.	joe sarbak - middle ware idioms
9966	ExecutionVersion	Execution Report	Number indicating the version of a trade. For example, a new trade would be version 1. A correction would be a version > 2, in incremental order.	joe sarbak - middle ware idioms

Tag	Field	FIX MsgTypes	Description	Created by
9967	MMBidSize	S	Market maker quantity of bid	Pascal lacoste - Euronext
9968	MMOfferSize	S	Market maker quantity of offer	Pascal lacoste - Euronext
9969	MMBestBidPx	U00B6	Market maker best bid price	Pascal lacoste - Euronext
9970	MMBestOfferPx	U00B6	Market maker best ask price	Pascal lacoste - Euronext
9971	MMMemberID	S, U00B4	Assigned value used to identify firm (market maker) sending message	Pascal lacoste - Euronext
9972	MMBestBidMemberID	U00B6	Member ID of best bid prices	Pascal lacoste - Euronext
9973	MMBestOfferMemberID	U00B6	Member ID of best ask prices	Pascal lacoste - Euronext
9974	Allocation Detail Original Face	Allocations		Don Scheurer - Bloomberg
9975	PrevDayRefMktCapitalPct	U00A7	Percentage of stock's capitalization as compared to total previous day's capitalization	Pascal lacoste - Euronext
9976	LastMsgFlag	U00A7	Last message indicator for a given index	Pascal lacoste - Euronext
9977	PrevDayClosRefIndex	U00A7	Previous day's closing reference index	Pascal lacoste - Euronext
9978	IndexCalcFreq	U00A7	Frequency of index calculation	Pascal lacoste - Euronext
9979	AdjTheoPx	U00A8	Adjusted theoretical stock price	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9980	PrevDayRefMktCapitalAmt	U00A8	Stock capitalisation based on previous day's adjusted reference price	Pascal lacoste - Euronext
9981	CapitalDifference	U00A8	Difference in capitalisation today/yesterday	Pascal lacoste - Euronext
9982	DividendNetPx	U00A8	Net dividend	Pascal lacoste - Euronext
9983	DividendGrossPx	U00A8	Global dividend	Pascal lacoste - Euronext
9984	DividendNetAmt	U00A8	Total amount of net dividends detachet from the stock today	Pascal lacoste - Euronext
9985	DividendGrossAmt	U00A8	Total amount of global dividends detached from the stock today	Pascal lacoste - Euronext
9986	SampleSector	U00A8	Index sector code	Pascal lacoste - Euronext
9987	AddOrRemove	U00A8	Deletion/admission code	Pascal lacoste - Euronext
9988	MDEntryCode	U00B1, U00B2	Index level indicator	Pascal lacoste - Euronext
9989	TotTradedSecurities	U00B1	Number of stocks quoted	Pascal lacoste - Euronext
9990	CapitalPct	U00B1	Percentage of capitalization	Pascal lacoste - Euronext
9991	ForeRunnerVariation	U00B1	Variation (forerunner)	Pascal lacoste - Euronext
9992	SettlVariation	U00B1	Variation from liquidation day price	Pascal lacoste - Euronext

Tag	Field	FIX MsgTypes	Description	Created by
9993	PrevYearVariation	U00B1	Variation from previous year end price	Pascal lacoste - Euronext
9994	NetReturnIndex	U00B1	Net profitability index	Pascal lacoste - Euronext
9995	GrossReturnIndex	U00B1	Global profitability index	Pascal lacoste - Euronext
9996	NoFallingSecurities	U00B1	Number of falling securities	Pascal lacoste - Euronext
9997	NoRisingSecurities	U00B1	Number of rising securities	Pascal lacoste - Euronext
9998	UUID	8,D,E,J	Bloomberg Unique User ID	Benedict Zoe - Bloomberg L.P.
9999	FirmNo	8,D,E,J	Bloomberg Firm Number	Benedict Zoe - Bloomberg L.P.