FINRA/NYSE
Trade Reporting Facility® (TRF®)
Messaging Specification

For NYSE

V3.7
2/20/2013

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Document Revisions

Version	Primary Author(s)	Description of Version	Date Completed
0.1	Andrew Broome	First cut based on translations doc	11/3/2006
0.2	Andrew Broome	Updates	11/7/2006
0.3	Andrew Broome	Updated to follow TRF workflow document	11/10/2006
0.4	Andrew Broome	Updates based on 11/10/06 discussion: - Firm ID length in ArcaEx message decreased from 10 to 5. - ArcaEx field TradeReportIDInt renamed to ClOrdIDInt. -Added TrdMatchID(880) to outbound customer notifications to indicate NASD assigned ID. - Added master message definition for customer facing FIX ExecutionReport(8)	11/13/2006
0.5	Andrew Broome	-Changed Reject scenario to indicate TRF will validate and reject trade reports, not NASD - Added system component diagrams to each messaging translation step. -Updated exsisting ArcaEx fields with exsisting lengths	11/29/2006
0.6	Andrew Broome	- Updated messaging scenarios based on latest discussions. - Removed AGU as a clearing option	12/8/2006
0.7	Andrew Broome	-added NMS fields to FIX and ArcaEx messages -added LocationID fields to ArcaEx mappings that are used to route messages back to correct customer FIX connection	12/11/2006
1.0	Andrew Broome	-Cleaned up usage of TradeReportType(856) and TrdRptStatus(939) on messages back to client - Added scenario for TRF ops bust/correct - Integrated Bob's answers to questions - Added SenderSubID/TargetSubID fields - Added descriptions for R msg header flds	1/7/2007
1.1	Andrew Broome	- Added custom values to customer TrdType(828) field to support required NASD values -Corrected AsOfIndicator translation to	1/24/2007

		TradeReportClass(8200) - Corrected tag number for PartyRole from 17 to 452 - Added text indicating IDs sent in customer messages for PartyRole must be MPIDs	
2.0	Andrew Broome	Added 3 Party TradeCaptureReport Added Clearing Firm ID field to one party trader report submit Moved CAP value from category 3 to category 4	2/2/2007
2.1	Andrew Broome	- Added customer facing 3 party correct message - Added mappings for all 3 party scenarios	2/5/2007
2.2	Andrew Broome	-Added PublishTrdIndicator to customer trade report message and copy into internal message as 8212	2/27/2007
2.3	Andrew Broome	-Updated mappings based on new NASD document	3/1/2007
2.4	Andrew Broome	- Added ClearingInstruction(577) values for Customer clearing, removed unused values	3/8/2007
2.5	Andrew Broome	-Added SymbolSfx(65) to customer facing messages and added mapping details for conversion to/from Symbol/SymbolSfx, Commstock, and CQS -Added PartyWithReportingObligation as a required PartyRole on messages submitted from customer -Made ContraFirmID required in trade report submissions	3/8/2007
2.6	Andrew Broome	-Add custom values to TrdType(828) for contingent trade and subpenny trade	3/22/2007
2.7		- Updates based on NASD feedback	3/30/2007
2.8	Andrew Broome	- Rework OATS ID handling	4/24/2007
2.9	David Rhodes	- Added TimePrepared to all NASD messages, per NASD required changes from 6/5/07	6/12/2007
2.10	Sean McNamara	- Numerous changes to synch documentation with actual rules implemented in production code. - Removed Three-Party trade reporting details until it is supported.	2/1/2008
2.11	Sean McNamara	- Remove Trade Correct references. Trade corrects are	2/1/2008

		not available.	
2.12	Sean McNamara	- Remove Trade Correct message specification.	2/22/2008
2.13	Marc Abend	- Added additional values to TrdType Category (828) & TrdType Category 2 (8217)	1/20/2009
2.14	Marc Abend	- Added "One Party, Multi-Party Trade Reporting" to Questions Section - Removed 54=8 (Cross) from Side	6/5/2009
2.15	Michael J Perez	- Per FINRA, Replaced MarketMaker (MM) with Executing Party (EP) - Added FINRA reporting requirement to Notes section	7/21/2009
2.16	Michael J Perez	- Added 54=8 (Cross) from Side as a valid value - Added values to Publish Indicator - Added note about reporting trades during hours that TRF is closed	11/19/2009
2.17	Michael J Perez	- ContraTradePA is required for AGU clearing. See tag 9862	12/19/2009
2.18	Michael J Perez	- Updated Publish Indicator to include latest values	3/5/2010
2.19	Michael J Perez	- Added tag 9860 (ContraBranchSeqNbr), non required field that contains Contra OATS ID	6/9/2011
2.2	Michael J Perez	- Removed Outstanding Issues	7/12/2011
3.0	Michael J Perez	- Removed tag 8217, not required on inbound messages - Removed Category4 value 44 as Oddlot trade is no longer valid - Added PartyRole values 14 and 18 - Removed ReversalIndicator value K as it is no longer valid - Removed PublishIndicator value S, no longer valid - Removed Internal Communication section	7/28/2011
3.1	Michael J Perez	- Added values to tag 577 (ClearingInstruction)	8/12/2011
3.2	Michael J Perez	- Removed message mappings section - Removed 54=8 (Cross) from Side	8/25/2011

		as a valid value - Added note, tag 5080 is required if Tag 700=Y	
3.3	Michael J Perez	- Removed invalid values from tag 8219 - 55 (Acquisition), 56 (Distribution), 60 (Split Trade), 62 (CAP Election Trade)	1/20/2012
3.4	Michael J Perez	- Removed invalid 856 value on order entry	5/7/2012
3.5	Michael J Perez	- Added messaging for Same Day Order Cancel	7/2/2012
3.6	Michael J Perez	- Added 54=8 (Cross) as valid Side value	7/18/2012
3.7	Michael J Perez	- Removed 8218=53 (Sold Last)	2/20/2013

Message Definitions

Customer Facing

FIX Execution Report - Master Message

This message definition includes all fields and values used for inbound and outbound messaging with the TRF. See specific use case definition for required fields and valid field values.

Execution Report(8)

Tag	Field Name	Req'd	Notes
	Standard Header	Y	MsgType =8
856	TradeReportType	Y	Used to identify message type Valid values: 0 = Submit
571	TradeReportID	Y	Unique identifier of trade capture report. Must be unique per day per connector for your firm across all messages. 20-character alphanumeric.
939	TrdRptStatus	N	Present on accept and reject messages from the TRF. Not present on break messages from the TRF. Valid values: 0 = Accepted 1 = Rejected
9860	ContraBranchSeqNbr	N	Contra OATS ID
9861	BranchSeqNbr	Y	OATS ID
17	ExecID	N	Ignored on messages sent to the TRF. Always 0 on messages from the TRF.
20	ExecTransType	N	Ignored on messages sent to the TRF. Always 0 (New) on messaged from the TRF.
39	OrdStatus	N	Ignored on messages sent to the TRF. Always 0 on messages from the TRF.
150	ExecType	N	Ignored on messages sent to the TRF. Always I (Status) on messages from the TRF.
151	LeavesQty	N	Ignored on messages sent to the TRF. Always 0 on messages from the TRF.
81	ProcessCode	N	Valid values: 0 = regular (default) 8 = Special
700	ReversalIndicator	N	Valid values: N = Not a reversal (default) Y = reversal

Tag	Field Name		Req'd	Notes
5080	AsOfIndicator		Y©	Valid values: Y = As-of (T+1 to T+n) N = Original (T-day entry) (Required if tag 700=Y)
54	Side		Y	Valid values: 1 = buy 2 = sell 8 = cross
14	CumQty		Y	Reported qty
6	AvgPx		Y	Reported price
55	Symbol		Y	
65	SymbolSfx		N	
453	NoPartyIDs		Y	Based on the number of parties to be indicated.
→	448	PartyID	N	MPID of Give Up Party
→	452	PartyRole	N	= 14 (Give Up Party)
→	448	PartyID	Y	MPID of Contra Firm
→	452	PartyRole	Y	= 17 (Contra Firm)
→	448	PartyID	N	MPID of Contra Clearing Firm
→	452	PartyRole	N	= 18 (Contra Clearing Firm)
→	448	PartyID	N	MPID of Executing Firm
→	452	PartyRole	N	= 1 (Executing Firm)
→	448	PartyID	N	NSCC Participant number of Clearing Firm
→	452	PartyRole	N	= 4 (Clearing Firm)
→	448	PartyID	Y	MPID of Party with Reporting Obligation
→	452	PartyRole	Y	= 55 (Party with Reporting Obligation)
855	SecondaryTrdType		N	Trade Type Category 1 Field Values Settlement type sales conditions Valid values: not present = Regular 0 = Cash 1 = Next Day 2 = Seller's Option
828	TrdType		N	Trade Type Category 2 Field Values Rule 611 Trade through exempt reason sales conditions Valid Values: 11 - Derivatively Priced 14 - Received Intermarket Sweep 80 – Error Correction (ECOR) 81 – Print Protection (PPRO) 100 - Self Help 101 - Initiated Intermarket Sweep 102 – Contingent Trade 103 – Subpenny Trade

Tag	Field Name	Req'd	Notes
829	TrdSubType	Y	Indicates whether the trade is exempt from the trade through rule or not. Valid values: 0 = No Trade Through Exemption 1 = Trade Through Exemption
8218	Trade Type Category 3	N	Extended hours sales conditions Valid Values: 9 - Form T 10 - Sold Out of sequence 41 - Extended trading hours sold out of sequence
8219	Trade Type Category 4	N	SRO Detail sales conditions Valid values: 54 - Stopped Stock 37 - Average price trade 39 - Prior reference price 43-Trade related to an option 61-Auto Execution 63 - Identified a trade price that is unrelated to the current market
75	TradeDate	N	only if AsOf
60	TransactTime	Y	Time of execution
58	Text	N	Ignored on messages sent to the TRF
751	TradeReportRejectReason	N	Sent on trade report rejects Valid values: 99 = Other
8211	SettlementDate	N	Required for none regular way trade
528	OrderCapacity	Y	Valid values: P = principal A = agent R = riskless principal
9862	ContraTradePA	N	Valid values: P = Principal A = agent R = Riskless Principal
577	ClearingInstruction	Y	Valid values: 98 = QSR no clear 11 = QSR Clear 12 = Customer trade 10 = AGU 13 = Self Clear

Tag	Field Name	Req'd	Notes
852	PublishTrdIndicator	Y	Indicates if the trade report shall be published to the SIPs. A member submitting a non-tape report to the TRF would be required to enter in the Publish Indicator or Related Market Center Field the Market Center value for the facility or market where the initial leg was reported Valid values: Y = Publish N = Clearing Only Q = NASDAQ Exchange E = New York Stock Exchange trade A = American Stock Exchange trade B = Boston Stock Exchange trade H = BATS Exchange trade G = BATS Y Exchange J = Direct Edge A Exchange K = Direct Edge X Exchange C = National Stock Exchange trade I = International Securities Exchange trade M = Chicago Stock Exchange trade P = Pacific Stock Exchange trade W = Chicago Board Options Exchange trade O = Unknown Market Center U = Unspecified Multiple Market Centers T = FINRA/NASDAQ TRF X = NASDAQ OMX PSX Z = FINRA/NYSE TRF D = ADF F = Foreign Market
853	ShortSaleReason	N	Reason for short sale. Valid values: 0 = Dealer Sold Short 1 = Dealer Sold Short Exempt 2 = Selling Customer Sold Short 3 = Selling Customer Sold Short Exempt 4 = Contra Side Sold Short 5 = Contra Side Sold Short Exempt
8201	Price Override	Y	Valid values: N - No override Y - price override
	Standard Trailer	Y	

FIX Execution Report - Inbound One Party Trade Report Submit

Note: Any fields not listed are not required for a One Party Trade Report Submit

Execution Report(8)

Tag	Field Name		Req'd	Notes
	Standard Header		Y	MsgType =8
856	TradeReportType		Y	Used to identify message type. When entering a new trade, the only valid value is: 0 = submit
571	TradeReportID		Y	Unique identifier of trade capture report. Must be unique per day per connector for your firm across all messages. 20-character alphanumeric.
9860	ContraBranchSeqNbr		N	Contra OATS ID
9861	BranchSeqNbr		Y	OATS ID
81	ProcessCode		N	Valid values: 0 = regular (default) 8 = Special
700	ReversalIndicator		N	Valid values: N = Not a reversal (default) Y = reversal
5080	AsOfIndicator		Y©	Valid values: Y = As-of (T+1 to T+n) N = Original (T-day entry) (Required if tag 700=Y)
54	Side		Y	Valid values: 1 = buy 2 = sell 8 = cross
14	CumQty		Y	
6	AvgPx		Y	
55	Symbol		Y	
65	SymbolSfx		N	
453	NoPartyIDs		N	Based on the number of parties to be indicated.
→	448	PartyID	N	MPID of Give Up Party
→	452	PartyRole	N	= 14 (Give Up Party)
→	448	PartyID	Y	MPID of Contra Firm
→	452	PartyRole	Y	= 17 (Contra Firm)
→	448	PartyID	N	MPID of Contra Clearing Firm
→	452	PartyRole	N	= 18 (Contra Clearing Firm)
→	448	PartyID	N	MPID of Executing Firm
→	452	PartyRole	N	= 1 (Executing Firm)
→	448	PartyID	N	NSCC Participant number of Clearing Firm
→	452	PartyRole	N	= 4 (Clearing Firm)
→	448	PartyID	Y	MPID of Party with Reporting Obligation
→	452	PartyRole	Y	= 55 (Party with Reporting Obligation)
855	SecondaryTrdType		N	Trade Type Category 1 Field Values Settlement type sales conditions Valid values: not present = Regular 0 = Cash 1 = Next Day 2 = Seller's Opinion

Tag	Field Name	Req'd	Notes
828	TrdType	N	Trade Type Category 2 Field Values Rule 611 Trade through exempt reason sales conditions Valid Values: 11 - Derivatively Priced 14 - Intermarket Sweep 80 – Error Correction (ECOR) 81 – Print Protection (PPRO) 100 - Self Help 101 - Initiated Intermarket Sweep 102 – Contingent Trade 103 – Subpenny Trade
829	TrdSubType	Y	Indicates whether the trade is exempt from the trade through rule or not. Valid values: 0 = No Trade Through Exemption 1 = Trade Through Exemption
8218	Trade Type Category 3	N	Extended hours sales conditions Valid Values: 9 - Form T 10 - Sold Out of sequence 41 - Extended trading hours sold out of sequence
8219	Trade Type Category 4	N	SRO Detail sales conditions Valid values: 54 - Stopped Stock 37 - Average price trade 39 - Prior reference price 43-Trade related to an option 61-Auto Execution 63 - Identified a trade price that is unrelated to the current market
75	TradeDate	N	only if AsOf
60	TransactTime	Y	Time of execution
8211	SettlementDate	N	Required for none regular way trade
528	OrderCapacity	Y	Valid values: P = principal A = agent R = riskless principal
9862	ContraTradePA	N	Valid values: P = Principal A = agent R = Riskless Principal

Tag	Field Name	Req'd	Notes
577	ClearingInstruction	Y	Valid values: 98 = QSR no clear 11 = QSR Clear 12 = Customer trade 10 = AGU 13 = Self Clear
852	PublishTrdIndicator	Y	Indicates if the trade report shall be published to the SIPs. A member submitting a non-tape report to the TRF would be required to enter in the Publish Indicator or Related Market Center Field the Market Center value for the facility or market where the initial leg was reported Valid values: Y = Publish N = Clearing Only Q = NASDAQ Exchange E = New York Stock Exchange trade A = American Stock Exchange trade B = Boston Stock Exchange trade H = BATS Exchange trade G = BATS Y Exchange J = Direct Edge A Exchange K = Direct Edge X Exchange C = National Stock Exchange trade I = International Securities Exchange trade M = Chicago Stock Exchange trade P = Pacific Stock Exchange trade W = Chicago Board Options Exchange trade O = Unknown Market Center U = Unspecified Multiple Market Centers T = FINRA/NASDAQ TRF X = NASDAQ OMX PSX Z = FINRA/NYSE TRF D = ADF F = Foreign Market
853	ShortSaleReason	N	Reason for short sale. Valid values: 0 = Dealer Sold Short 1 = Dealer Sold Short Exempt 2 = Selling Customer Sold Short 3 = Selling Customer Sold Short Exempt 4 = Contra Side Sold Short 5 = Contra Side Sold Short Exempt
8201	Price Override	Y	Valid values: N - No override Y - price override
	Standard Trailer	Y	

FIX Execution Report - Outbound Trade Report Accept Notification

Note: Any fields not listed will not be sent on the notification.

Tag	Field Name	Req'd	Notes
	Standard Header	Y	MsgType =8
856	TradeReportType	Y	Used to identify message type. When receiving a notification, the only valid value is: 0 = submit
939	TrdRptStatus	Y	= 0 (Accepted)
571	TradeReportID	Y	Unique identifier of trade capture report. Value from submit.
14	CumQty	Y	= 0
6	AvgPx	Y	= 0
55	Symbol	Y	value from submit
11	ClOrdID	N	= "NA"
17	ExecID	Y	= 0
20	ExecTransType	Y	= 0 (New)
37	OrderID	Y	= "NA"
39	OrdStatus	Y	= 0
54	Side	Y	value from submit
150	ExecType	Y	= I (Status)
151	LeavesQty	Y	= 0
58	Text	N	= "Text"
	Standard Trailer	Y	

FIX Execution Report - Outbound Trade Report Reject

Note: Any fields not listed will not be sent on the reject.

Tag	Field Name	Req'd	Mapping Rule
	Standard Header	Y	MsgType = 8
856	TradeReportType	Y	Used to identify message type. When receiving a reject, the only valid value is: 8 = Error
939	TrdRptStatus	Y	= 1 (Rejected)
571	TradeReportID	Y	Unique identifier of trade capture report. Value from submit.
6	AvgPx	Y	value from submit
11	ClOrdID	N	= "NA"
14	CumQty	Y	value from submit
17	ExecID	Y	= 0
20	ExecTransType	Y	= 0 (New)
37	OrderID	Y	= 0
39	OrdStatus	Y	= 0
54	Side	Y	value from submit
55	Symbol	Y	value from submit

Tag	Field Name	Req'd	Mapping Rule
58	Text	N	Reject reason if available
150	ExecType	Y	= I (Status)
151	LeavesQty	Y	= 0
751	TradeReportRejectReason	Y	= 99 (Other)
	Standard Trailer	Y	

FIX Execution Report - Outbound Trade Report Break

Note: Any fields not listed will not be sent on the reject.

Tag	Field Name	Req'd	Mapping Rule
	Standard Header	Y	MsgType = 8
6	AvgPx	Y	value from submit
11	ClOrdID	N	= "NA"
14	CumQty	Y	value from submit
17	ExecID	Y	= 0
20	ExecTransType	Y	= 0 (New)
37	OrderID	Y	value from submit
39	OrdStatus	Y	= 0
54	Side	Y	value from submit
55	Symbol	Y	value from submit
58	Text	Y	= TCAN
150	ExecType	Y	= I (Status)
151	LeavesQty	Y	= 0
571	TradeReportID	Y	value from submit
577	ClearingInstruction	Y	map from ClearingIndicator(8202)
856	TradeReportType	Y	valid values: 6 = Cancel 7 = Break
	Standard Trailer	Y	

FIX Execution Report - Same Day Order Cancel

Tag	Field Name	Req'd	Notes
	Standard Header	Y	MsgType =8
856	TradeReportType	Y	Used to identify message type Valid values: 6 = Cancel
571	TradeReportID	N	Unique identifier of trade capture report. Must be unique per day per connector for your firm across all messages. 20-character alphanumeric.
9860	ContraBranchSeqNbr	N	Contra OATS ID
9861	BranchSeqNbr	Y	OATS ID of original trade
81	ProcessCode	N	Valid values: 0 = regular (default) 8 = Special

Tag	Field Name		Req'd	Notes
700	ReversalIndicator		N	Valid values: N = Not a reversal (default) Y = reversal
5080	AsOfIndicator		Y©	Valid values: Y = As-of (T+1 to T+n) N = Original (T-day entry) (Required if tag 700=Y)
54	Side		Y	Side from original trade
14	CumQty		Y	Cumulative qty from original trade
6	AvgPx		Y	Reported price or original trade
55	Symbol		Y	Symbol of original trade
65	SymbolSfx		N	
453	NoPartyIDs		Y	Based on the number of parties to be indicated.
→	448	PartyID	N	MPID of Give Up Party
→	452	PartyRole	N	= 14 (Give Up Party)
→	448	PartyID	Y	MPID of Contra Firm
→	452	PartyRole	Y	= 17 (Contra Firm)
→	448	PartyID	N	MPID of Contra Clearing Firm
→	452	PartyRole	N	= 18 (Contra Clearing Firm)
→	448	PartyID	N	MPID of Executing Firm
→	452	PartyRole	N	= 1 (Executing Firm)
→	448	PartyID	N	NSCC Participant number of Clearing Firm
→	452	PartyRole	N	= 4 (Clearing Firm)
→	448	PartyID	Y	MPID of Party with Reporting Obligation
→	452	PartyRole	Y	= 55 (Party with Reporting Obligation)
855	SecondaryTrdType		N	Trade Type Category 1 Field Values Settlement type sales conditions Valid values: not present = Regular 0 = Cash 1 = Next Day 2 = Seller's Option
828	TrdType		N	Trade Type Category 2 Field Values Rule 611 Trade through exempt reason sales conditions Valid Values: 11 - Derivatively Priced 14 - Received Intermarket Sweep 80 – Error Correction (ECOR) 81 – Print Protection (PPRO) 100 - Self Help 101 - Initiated Intermarket Sweep 102 – Contingent Trade 103 – Subpenny Trade
829	TrdSubType		Y	TradeSubType from original trade

Tag	Field Name	Req'd	Notes
8218	Trade Type Category 3	N	Extended hours sales conditions Valid Values: 9 - Form T 10 - Sold Out of sequence 41 - Extended trading hours sold out of sequence
8219	Trade Type Category 4	N	SRO Detail sales conditions Valid values: 54 - Stopped Stock 37 - Average price trade 39 - Prior reference price 43-Trade related to an option 61-Auto Execution 63 - Identified a trade price that is unrelated to the current market
75	TradeDate	N	only if AsOf
60	TransactTime	N	Time of execution
58	Text	N	Ignored on messages sent to the TRF
751	TradeReportRejectReason	N	Sent on trade report rejects Valid values: 99 = Other
8211	SettlementDate	N	Required for none regular way trade
528	OrderCapacity	Y	OrderCapacity of original trade
9862	ContraTradePA	N	Valid values: P = Principal A = agent R = Riskless Principal
577	ClearingInstruction	Y	ClearingInstruction of original trade
852	PublishTrdIndicator	Y	PublishTrdIndicator of original trade
853	ShortSaleReason	N	Reason for short sale. Valid values: 0 = Dealer Sold Short 1 = Dealer Sold Short Exempt 2 = Selling Customer Sold Short 3 = Selling Customer Sold Short Exempt 4 = Contra Side Sold Short 5 = Contra Side Sold Short Exempt
8201	Price Override	Y	Price override value from original trade
	Standard Trailer	Y	

FIX Execution Report – Same Day Cancel Reject

Note: Any fields not listed will not be sent on the reject.

Tag	Field Name	Req'd	Mapping Rule
	Standard Header	Y	MsgType = 8
856	TradeReportType	Y	Used to identify message type. When receiving a reject, the only valid value is: 8 = Error
939	TrdRptStatus	Y	= 1 (Rejected)
571	TradeReportID	Y	Unique identifier of trade capture report. Value from submit.
6	AvgPx	Y	value from original trade
11	ClOrdID	N	= "NA"
14	CumQty	Y	value from original trade
17	ExecID	Y	= 0
20	ExecTransType	Y	= 0
37	OrderID	Y	= 0
39	OrdStatus	Y	= 0
54	Side	Y	value from original trade
55	Symbol	Y	value from original trade
58	Text	N	Reject reason if available
150	ExecType	Y	= I (Status)
151	LeavesQty	Y	= 0
751	TradeReportRejectReason	Y	= 99 (Other)
	Standard Trailer	Y	

FIX Execution Report – Same Day Cancel Accept Notification

Note: Any fields not listed will not be sent on the notification.

Tag	Field Name	Req'd	Notes
	Standard Header	Y	MsgType =8
856	TradeReportType	Y	Used to identify message type. When receiving a notification, the only valid value is: 6 = cancel
939	TrdRptStatus	Y	= 0 (Accepted)
571	TradeReportID	Y	Unique identifier of trade capture report. Value from submit.
14	CumQty	Y	= 0
6	AvgPx	Y	= 0
55	Symbol	Y	value from original trade
11	ClOrdID	N	= "NA"
17	ExecID	Y	= 0
20	ExecTransType	Y	= 0 (New)
37	OrderID	Y	= "NA"
39	OrdStatus	Y	= 0
54	Side	Y	value from original trade
150	ExecType	Y	= I (Status)

Tag	Field Name	Req'd	Notes
151	LeavesQty	Y	= 0
58	Text	N	= "Text"
	Standard Trailer	Y	