

<u>Field Name</u>	<u>Position</u>	<u>Length</u>	<u>Field Description</u>
Filler	1-9	9	Reserved space.
Entry Date	10-17	8	A numeric field that indicates the date the trade was entered into POPS. Format CCYYMMDD, where: CC = current century YY = current year MM = current month DD = current day
Entry Time	18-23	6	A numeric field that indicates the time the trade was entered, changed or cancelled in POPS. Format HHMMSS (EST), where: HH = hour entered MM = minute entered SS = second entered.
Filler	24-26	3	Reserved space.
As-Of Date	27-34	8	A numeric field that indicates the as-of date in which the trade is assumed to be in effect. Format CCYYMMDD, where: CC = as-of century YY = as-of year MM = as-of month DD = as-of day
Execution Time	35-40	6	A numeric field that indicates the time the trade was executed. Format HHMMSS (EST), where: HH = hour executed (value 00 – 12 or 99) MM = minute executed (value 00 – 59 or 99) SS = second executed (value 00 – 59 or 99). 99 indicates the undefined execution time.
Filler	41-43	3	Reserved space.
Security Symbol	44-49	6	An alphabetic field that uniquely identifies the underlying security.
Expiration Year	50-53	4	A numeric field that indicates the year the option expires (CCYY).

<u>Field Name</u>	<u>Position</u>	<u>Length</u>	<u>Field Description</u>
Expiration Month	54-55	2	A numeric field that indicates the month the option expires.
Expiration Day	56-57	2	A numeric field that indicates the day the option expires.
Put/Call Indicator	58-58	1	An alphabetic field that identifies the type of transaction. Valid values are: C = Call Transaction P = Put Transaction
Strike Price	59-66	8	A numeric field that indicates the strike price of the option. The dollar amount occupies the first five positions and the decimal amount the next three positions.
FLEX Execution style	67-67	1	A numeric field that indicates FLEX Execution style. Valid values are: 0 = Non FLEX trade 1 = American 2 = European 3 = Capped.
Month Code	33	1	An alphanumeric field that designates the month code.
OPRA Code	34	1	An alphanumeric field that designates the Strike Price code.
Buy/Sell Indicator	68-68	1	A numeric field that identifies the side of the trade. Valid values are: 1 = Sell 2 = Buy
Order Amount	69-75	7	A numeric field that identifies the number of contracts ordered.
Number of Contracts	76-82	7	A numeric field that indicates the number of contracts traded.
Premium	83-93	11	A numeric field that indicates the price of the option traded. The dollar amount occupies the first five positions and the decimal amount the next six positions. If the dollar portion value is zero and the decimal portion value is all nines (00000999999), the trade is a Cabinet Trade.

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Cabinet Trade Indicator	94-94	1	An alphanumeric field that is designated by a space or by "C".
Clearing Firm Symbol	95-98	4	An alphanumeric field that identifies the Exchange symbol for the firm through which the trade clears.
OCC Clearing Number	99-103	5	A numeric field that identifies the OCC clearing number for the firm through which the trade clears.
CMTA Number	104-108	5	A numeric field that identifies the OCC clearing number on whose behalf the trade was executed.
Executing OTP Holder Symbol	109-112	4	An alphanumeric field that identifies the individual who executes the trade on the trading floor. Exceptions include: 'AUTO' = trade has been executed immediately (Auto-X) 'OPEN' = trade has been executed at the opening Post symbol = post identifier where trade was executed (for book trades only).
Executing OTP Holder OCC Number	80-84	5	A numeric field that identifies the executing OTP holder's OCC number.
Executing Firm Symbol	113-116	4	An alphanumeric field that identifies the firm or individual (in the case of the market maker) buying or selling the option.
Executing Firm OCC Number	89-93	5	A numeric field that identifies the executing firm's OCC number.
Contra Clearing Firm Symbol	117-120	4	An alphanumeric field that identifies the contra clearing firm acronym assigned by the Exchange.
Contra Clearing Firm OCC Number	121-125	5	A numeric field that identifies the contra clearing firm OCC number.
Contra CMTA	126-130	5	An alphanumeric field that identifies the contra clearing OCC number on whose behalf the trade was executed.

<u>Field Name</u>	<u>Position</u>	<u>Length</u>	<u>Field Description</u>														
Contra OTP Holder Symbol	131-134	4	An alphanumeric field that identifies the individual buying or selling the trade. Exceptions Include: ‘AUTO’ = trade has been immediately executed (Auto-X) ‘OPEN’ = trade is an open rotation trade Post symbol = post identifier where trade was executed (for book trades only).														
Contra OTP Holder OCC Number	112-116	5	A numeric field that identifies the contra OTP holder's OCC number.														
Contra Firm Symbol	135-138	4	An alphanumeric field that identifies the firm buying/selling a trade.														
Contra Firm OCC Number	121-125	5	A numeric field that identifies the contra firm's OCC number.														
Non OTP Holder Symbol	139-142	4	An alphanumeric field that identifies the market maker/specialist from other exchanges for trades executed at NYSE Arca.														
Optional Data	143-158	16	An alphanumeric field that contains information provided by the firm and passed to the OCC. For Linkage trades executed at the NYSE Arca, this field contains a code that details the linkage order type and the originating exchange. <table border="1"> <thead> <tr> <th>Position</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>1-2</td> <td>‘LK’</td> </tr> <tr> <td>3</td> <td>Type of order: ‘P’ = Principal Linkage order ‘A’ = Principal as Agent Linkage order ‘R’ = Satisfaction Linkage order</td> </tr> <tr> <td>4</td> <td>Originating exchange: ‘A’ = AMEX ‘B’ = BOX ‘C’ = CBOE ‘I’ = ISE ‘P’ = NYSE Arca (formerly “PCX”) ‘X’ = PHLX</td> </tr> <tr> <td>5-8</td> <td>‘-MM-’</td> </tr> <tr> <td>9-12</td> <td>Non OTP Holder symbol</td> </tr> <tr> <td>13-16</td> <td>Space</td> </tr> </tbody> </table>	Position	Value	1-2	‘LK’	3	Type of order: ‘P’ = Principal Linkage order ‘A’ = Principal as Agent Linkage order ‘R’ = Satisfaction Linkage order	4	Originating exchange: ‘A’ = AMEX ‘B’ = BOX ‘C’ = CBOE ‘I’ = ISE ‘P’ = NYSE Arca (formerly “PCX”) ‘X’ = PHLX	5-8	‘-MM-’	9-12	Non OTP Holder symbol	13-16	Space
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Position Type	159-159	1	An alphabetic field that identifies the position as either open or closed. Valid values are: O = Open C = Close
Clearance Account	160-160	1	An alphabetic field that identifies the clearing account type. Valid values are: C = Customer F = Firm M = Market Maker
Filler	161-164	4	Reserved space.
Ticket Number	165-171	7	A numeric field that identifies the trade ticket used to convey the order to the top.
Exchange Code	172-173	2	A numeric field that identifies the Exchange. Valid values are: 04 = PSE 02 = AMEX
Sequence Number	174-180	7	A numeric field that uniquely identifies the trade in POPS; it is assigned by POPS.
Trade ID	181-197	17	An alphanumeric field that uniquely identifies an execution. It is assigned by the Exchange and contains one alphanumeric character that identifies the matching engine, followed by two numeric digits for the Julian Year and three numeric digits for the Julian Day, followed by seven alphanumeric characters that represent the Exchange assigned hexadecimal order sequence number, followed by four numeric digits that represent the execution number of the order.
Filler	198-200	3	Reserved space.

<u>Field Name</u>	<u>Position</u>	<u>Length</u>	<u>Field Description</u>
Trade ID Execution Type	201-201	1	An alphabetic field that identifies the Trade ID execution type. Valid values are: B = Liquidity Adding Trade C = Open Action Trade F = Liquidity Taking Trade H = Hand Held Trade M = Complex Orders Stock + Options O = Opening Trade R = POETS Wheel Rotation or PCX Plus Quote Execution T = Complex Orders Options Only
Contra Trade ID Execution Type	202-202	1	An alphabetic field that identifies the Trade ID execution type for the contra side of the trade. (See Trade ID Execution Type for valid values.)
Client Order ID	203-234	32	An alphanumeric field that represents the order ID assigned by the firm and sent to the Exchange for execution. Please note that only first 20 characters of the Client Order ID are being passed to the OCC as "Branch and Sequence Number" field.
Customer ID	235-244	10	An alphanumeric field provided by the firms and passed to OCC as "Exchange Data" field.
Filler	245-300	56	Reserved space.