Table 1: New Order Multileg Message Format

Tag	Field name	Req	Comments
	\<Standard Header\>	Y	MsgType = AB
1	Account	N	Maximum 10 characters. Additional information about the order. OCC pass-through field
11	ClOrdID	Y	Maximum 20 characters. Any value exceeding 20 characters will be rejected.
18	ExecInst	N	'G'=All Or None (AON).
21	HandlInst	Y	
38	OrderQty	Y	Number of times the spread is available.
40	OrdType	Y	1=Market 2=Limit 7=Limit or Better (**DEPRECATED** — treated as **Limit**)
44	Price	N	Required if OrdType ≠ 1 Price > 0: "Debit" — willing to pay Price < 0: "Credit" — wants cash back Price = 0: "Even" order
58	Text	N	Additional information about the order. OCC pass-through field
59	TimeInForce	N	0=Day (default) 1=GTC 2=OPG 3=IOC 4=FOK 6=GTD
60	TransactTime	Y	YYYYMMDD-HH:MM:SS.sss (milliseconds)
76	ExecBroker	N	1 ≤ n ≤ 999 Give-up
110	MinQty	N	Specifies minimum number of contracts desired for execution (MEQ)
111	MaxFloor	N	Display Quantity. Required for Reserve Order only.
167	SecurityType	Y	**MLEG**
204	CustomerOrFirm	Y	0=Customer 1=Proprietary — Firm 2=Broker/Dealer — Firm* 3=Broker/Dealer — Customer* 4=ISE Market Maker* 5=Far Market Maker* 7=Proprietary — Customer* 8=Customer Professional* * **NON-STANDARD** value (ISE)
207	SecurityExchange	Y	XISX=ISE Exchange GMNI=ISE Gemini Exchange MCRY=ISE Mercury Exchange
432	ExpireDate	N	Required if TimeInForce = 6 (GTD)
439	ClearingFirm	N	1 ≤ n ≤ 999 CMTA
440	ClearingAccount	N	OCC sub-account. Required for FARMM orders.
526	SecondaryClOrdId	N	**DEPRECATED** ClOrdID for counterparty order. Required if SpecialOrdType field is present and ≠ "A" or "N."

Tag	Field name	Req	Comments
1083	DisplayWhen	N	Reserve Order. Instruction to determine when the displayed quantity should be refreshed. **NON-STANDARD** field (FIX ver. 4.4)
1092	PriceProtectionScope	N	1=Local (Default) 2=National (DNTT — Consider Away Markets) **NON-STANDARD** field (FIX ver. 4.4)
7901	ExecutingParticipantID	N	Preferenced MM **NON-STANDARD** field (ISE)
8020	DisplayRange	N	Reserve Order. Random Refresh Quantity. **NON-STANDARD** field (ISE)
8572	RelatedLowPrice	N	
8573	RelatedHighPrice	N	
8574	RelatedPriceSource	N	**1=Underlying NBB** **2=Underlying NBO**
9044	StepUpPrice	N	**DEPRECATED** Optional step-up price for crossing order. **NON-STANDARD** field (ISE)
9076	StockLegGiveUp	N	Stock leg give-up. **NON-STANDARD** field (ISE)
9202	SpecialOrdType	N	A=Combo Auction Order (CAO) (a.k.a. Exposure Auction) N=Non-CAO The following are **DEPRECATED**: C=Customer Match (CCC) F=Facilitation Order Q=Qualified Contingent Cross (QCC) S=Solicitation **NON-STANDARD** field (ISE)
9203	ExposureFlag	N	"C"=Customer ID "E"=Expose All "G"=Give-Up "M"=CMTA "E" is mutually exclusive with any other code. **NON-STANDARD** field (ISE)
9204	BrokerPct	N	**DEPRECATED** 0 ≤ n ≤ 40 (default = 40) Facilitation orders only **NON-STANDARD** field (ISE)
9861	BranchSeqNbr	N	Additional information about the order. OCC pass-through field **NON-STANDARD** field (ISE)
Leg Component block <InstrmtLegGrp>		Y	Please see **Error! Reference source not found.**, on page **Error! Bookmark not defined.**.
<Standard Trailer>		Y	