

Appendix B: FIX Field Index (Numeric)

| Tag | Field Name | FIX Data Type | Comments |
|-----|------------------|-------------------|---|
| 1 | Account | String | Maximum 10 characters. |
| 6 | AvgPx | Price | |
| 8 | BeginString | String | "FIX 4.2" |
| 9 | BodyLength | Length | |
| 10 | Checksum | String | |
| 11 | ClOrdID | String | Maximum 20 characters. Any value exceeding 20 characters will be rejected. |
| 14 | CumQty | Qty | |
| 17 | ExecID | String | |
| 18 | ExecInst | MultipleCharValue | '1'=Not held (ALO, re-price [with '6']) '6'=Participate don't initiate (ALO, cancel) 'G'=All Or None (AON) 'H'=Reinstate on System Failure (Persist)* 'Q'=Cancel on System Failure (Do not persist)** 'f'=Intermarket Sweep Order (ISO)† 'h'=Do Not Route order (DNR)† * NON-STANDARD value (FIX ver. 4.3) ** NON-STANDARD value (FIX ver. 4.4) † NON-STANDARD value (FIX ver. 5.0) |
| 19 | ExecRefID | String | |
| 20 | ExecTransType | Char | 0=New 1=Cancel 2=Correct 3=Status |
| 21 | HandlInst | Char | Ignored by ISE. |
| 22 | SecurityIDSource | String | 8=Exchange Symbol |