

On Exchange Billing Trade Details Schema

Seq	Field Name	Data Type (Length)	Description
1	recType	Text (20)	Record Type; Set to 'Exchange' for Exchange Trade Detail Records.
2	versionNumber	Text (10)	The schema version of the file.
3	eventTimestamp	Timestamp	The date/time of the execution or when cancellation was received or when a trade was broken.
4	tradeDate	Date	The date on which a trade occurred or was broken or corrected.
5	executionDate	Date	Date when the trade was executed.
6	eventReportDate	Date	Date the events are reported to the FINRA CAT Processor.
7	exchange	ExchangeID	The ID for the exchange on which the trade took place.
8	side	Text (20)	Side of the execution trade.
9	symbol	Text (20)	Equity symbol in the listing market /OSI Symbol code for option trades.
10	member	Member Alias	The identifier for the member firm that is responsible for the order. This is the CAT Executing Broker.
11	memberCRD	Text (20)	CRD number of the executing member firm.
12	executionQuantity	Unsigned	Number of shares traded.
13	executionPrice	Price	Unit price of the shares executed in the trade.
14	tradeID	Text (40)	Identifier used by an exchange to identify a specific trade.

Seq	Field Name	Data Type (Length)	Description
15	refTradeID	Text (40)	The trade being referenced. Used to link corrections if trade corrections can assign new identifiers to trades. If included, refTradeID must reference a previously reported trade, or a previously reported trade correction that has a matching tradeID.
16	quoteID	Text (40)	The ID of the quote, only applicable when this side of the execution is an options market maker quote.
17	routedOrderID	Text (40)	The order ID that the firm used in the API message when they routed the original order to the exchange (e.g., in FIX it would be ClOrdId, in OUCH it would be Order Token).
18	session	Text (40)	The ID assigned to the specific session that the routing member used to route the order to the exchange.
19	routingParty	Text (8)	The ID string used to identify the entity that routed this order to the exchange.
20	mootLinkIdentifier	Text (40)	The Order ID of the MOOTLink Trade from the Industry Member Data.
21	eventType	Text (5)	Event Type submitted by Exchange to CAT: EOT Order Trade ETB Trade Break ETC Trade Correction OT Simple Option Trade OTC Option Trade Correction OTB Option Trade Break
22	optionMultiplier	Numeric (18,6)	Value equivalent to the options contract multiplier. optionMultiplier will be used to calculate executedEquivalentShares.
23	executedEquivalentShares	Numeric (18,6)	Same as executionQuantity for NMS Stocks. For options executionQuantity multiplied by optionMultiplier will be used to calculate executedEquivalentShares.

Route linkage key field