

Off-Exchange Billing Trade Details Schema

Seq	Field Name	Data Type (Length)	Description
1	recType	Text (20)	Record Type; Set to 'TRF' for TRF/ORF Trade Detail records.
2	versionNumber	Text (10)	The schema version of the file.
3	executionTimestamp	Timestamp	Date and time the execution occurred.
4	tradeReportTimestamp	Timestamp	Date and time the trade report was received by the reporting facility.
5	tradeReportDate	Date	Date the trade report was received by the reporting facility.
6	executionDate	Date	Date the execution occurred.
7	eventReportDate	Date	Date the events are reported to the FINRA CAT Processor.
8	marketCenterId	Choice	Trade Reporting Facility/ORF where the trade was reported. Allowed Values: C Nasdaq TRF Chicago D ADF-TRF N NYX-TRF L Nasdaq-TRF O OTC-TRF (ORF)
9	reportedSideCode	Choice	Side of the trade (buy/sell/cross) from the perspective of the firm with the reporting obligation. Allowed Values: B Buy Side S Sell Side X Crossed Trade
10	symbol	Text (20)	Equity symbol in the listing market /Option Symbol Id derived from Options Dictionary.
11	reportingExecutingMpid	Member Alias	MPID of the executing party.
12	reportingExecutingCRD	Text (20)	CRD or Member ID of the executing party.
13	contraExecutingMpid	Member Alias	MPID of the contra-side executing party.

Seq	Field Name	Data Type (Length)	Description
14	contraExecutingCRD	Text (20)	CRD or Member ID of the contra executing party.
15	executionQuantity	Unsigned	Number of shares traded.
16	executionPrice	Price	Unit price of the trade.
17	controlNumber	Text (30)	Unique identifier for the reporting side of each transaction.
18	contraControlNumber	Text (30)	Control Number for the contra party.
19	reportingSideBranchSequenceIdentifier	Text (20)	Branch/sequence number of the reporting-side firm.
20	contraSideBranchSequenceIdentifier	Text (20)	Branch/sequence number of the contra-side firm.
21	reversalFlag	Choice	Indicates that the trade report is a reversal transaction. Y Reversal N Not a reversal
22	publishIndicatorCode	Choice	Identifies if the trade is media reportable or not. Y Media Report Eligible N Not Media Report Eligible
23	saleCondition	Text (8)	Condition under which trade was executed.
24	sideFlag	Text (40)	This flag will be set to 'ReportingSide' or 'ContraSide' based on the CAT Executing Broker.
25	otcMultiplier	Numeric (18,6)	0.01 for OTC Equity Securities. otcMultiplier will be used to calculate executedEquivalentShares.
26	equivalentExecutionShares	Numeric (18,6)	Same as executionQuantity for NMS Stocks. For OTC Equity Securities, executionQuantity will be multiplied by otcMultiplier to calculate executedEquivalentShares.

Trade linkage key field