Data Fields and Definitions format for Reports ordered for Trade Date effective November 22, 2010

NASDAQ OMX BX Equity Trade Journal Download (CSV and TXT) details all of a Market Participant's NASDAQ OMX BX trades for the date requested.

NASDAQ OMX BX Equity Trade Journal (CSV and TXT version) details all of a Market Participant's BX trade (record) for a single NASDAQ or Exchange listed issue for the date requested.

Data Field	DISPLAY	DEFINITION
Issue	14	Symbol of the issue. Symbols typically have 1-5 root characters and then 1-3 suffix characters.
SellMPID	5	Sell Side market participant identifier. Due to its proprietary nature, this field will display BX for the firm not requesting the report. Only a requesting firm's SellMPID will be displayed.
SellCap	1	Seller Report Capacity A =Agent P =Principal R =Riskless Principal Blank = Proprietary Data Due to its proprietary nature, this field will be masked for the firm not requesting the report. Only a requesting firm's Report Capacity value will be displayed.
RptDate	8	Trade Report Date MM/DD/YYYY
ExeTime	10	Trade Execution Time HH:MM:SS
EntVol	10	Entered Quantity
EntPx	18	Entered Unit Price
SellShort	1	Short Sale Indicator S = Short sale

Data Field	DISPLAY	DEFINITION
		X = Exempt Blank = not applicable P = Proprietary; The Short Sale indicator will always appear as a P (Proprietary) in cases where the value reflects the indicator for the firm not requesting the report or did not submit the trade details.
ACTStat	1	ACT Status Code R = Locked-in trader B = Broken Trade
BuyMPID	5	Reporting side execution market participant identifier. Due to its proprietary nature, this field will display BX for the firm not requesting the report. Only a requesting firm's BuyMPID will be displayed.
BuyCap	1	Buy Report Capacity A =Agent P =Principal R =Riskless Principal Blank = Proprietary Data Due to its proprietary nature, this field will be masked for the firm not requesting the report. Only a requesting firm's Report Capacity value will be displayed.
ExeDate	8	Trade Execution Date MM/DD/YYYY
Mkt	6	Listing Market of the Issue: NNM = Nasdaq Global Select or NASDAQ Global Market SC = Nasdaq Capital Markets CQS = Other Exchange Listed such as NYSE, ARCA or AMEX.
RptVol	10	Reported Quantity - Trades under 100 shares ("Odd Lots") will appear as a zero since "Odd Lots" are not Media Trade Reported.

Data Field	DISPLAY	DEFINITION
RptCenter	1	Reporting Center of the Trade B = NASDAQ OMX BX
UserRptFlg	1	NASDAQ OMX BX provides system generated data for this field R = Reportable N = Not Reportable
CmpTime	6	Time associated with the last update of the record. HH:MM:SS
BrSeq	20	Branch Sequence Number User-entered field used for internal routing.
Cntrl#	12	Control Number. Please note this field will be included for any report requested regardless of trade date.
SaleCND1	1	Sales Condition Modifier 1 - (Settlement) @= blank (no condition) C = C (cash sale) N = ND (next day delivery)
SaleCND2	1	Sales Condition Modifier 2 - (Trade thru exempt) O = OPD (Opened) Z = SLD (sold out of sequence, late) V = Contingent Trade 2 = Self Help J = Sub Penny F = Intermarket Sweep When 2nd position of OrigMod is '7' or '8' and SaleCND2 is SPACE then 7 = Error Correction 8 = Print Protection
SaleCND3	1	Sales Condition Modifier 3 - (Extended Hrs/ Sequence Type) T = T (form T trade) Z = SLD (sold out of sequence, late)

Data Field	DISPLAY	DEFINITION
		L = LAS (sold last)
		U = Pre/Post market Sold Out of sequence
SaleCND4	1	Sales Condition Modifier 4 - (SRO Required Detail) Q = NASDAQ Official Opening Price M = NASDAQ Official Closing Price H = Aberrant Trade
OrigMod	4	Trade reporting modifiers as originally entered by the trade reporting organization.
TTExmpt	1	Reg NMS Trade Through Exemption Y = Reg NMS Trade through exemption N = Reg NMS No trade through exemption