

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

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

<b>Data Field</b>	<b>DIS PLAY</b>	<b>DEFINITION</b>
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.
SellCap	1	<p>Seller Report Capacity</p> <p>A =Agent  P =Principal  R =Riskless Principal  Blank = Proprietary Data</p> <p>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.</p>
RptDate	8	<p>Trade Report Date</p> <p>MM/DD/YYYY</p>
ExeTime	10	<p>Trade Execution Time</p> <p>HH:MM:SS</p>
EntVol	10	Entered Quantity
EntPx	18	Entered Unit Price
SellShort	1	<p>Short Sale Indicator</p> <p>S = Short sale  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.</p>

<b>Data Field</b>	<b>DIS PLAY</b>	<b>DEFINITION</b>
ACTStat	1	ACT Status Code  R = Locked-in trader B = Broken Trade
BuyMPID	5	Reporting side execution market participant identifier.
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.
RptCenter	1	Reporting Center of the Trade  X = PSX
UserRptFlg	1	PSX 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

<b>Data Field</b>	<b>DIS PLAY</b>	<b>DEFINITION</b>
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  When 2 <sup>nd</sup> 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) 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.
TTExempt	1	Reg NMS Trade Through Exemption  Y = Reg NMS Trade through exemption N = Reg NMS No trade through exemption

