

# CME STP - TradeCaptureReport - PaymentGrp - STP

/TrdCaptRpt/Pmt (repeating)

Name	Abbr	Datatype	Description	Enumerations
Payment Type	Typ	int	Type of payment.	10 - Option premium
Payment Pay Side	PaySide	int	Side value of party paying the payment.	1 - Buy 2 - Sell
Payment Receive Side	RcvSide	int	Side value of party receiving the payment.	1 - Buy 2 - Sell
Payment Currency	Ccy	Currency	Specifies the currency in which PaymentAmount(tbd) and/or PaymentRate(tbd) is denominated. Uses ISO 4271 currency codes.	
Payment Amount	Amt	Amt	The total payment amount.	
Payment Date Adjusted	Dt	LocalMktDate	Adjusted Payment date.	