

CME STP - FIXML TradeCaptureReport - SideRegulatoryTradeIDGrp for BrokerTec Trades

/TrdCaptRpt/RptSide/RegTrdID (repeating)

FIX Tag	Field Name	FIXML Attribute Name	Data Type	Description	New for BrokerTec	OMnet Mapping	Genium FIX Mapping	Supported Values
10027	Side Regulatory Trade ID	ID	String	Regulatory Trade ID for the trade side. Will be used to communicate the Universal Swap Identifier (USI) or Unique Trade Identifier (UTI) associated with a cleared trade.				<ul style="list-style-type: none"> If bilateral trade (1832=0) indicates Unique Trade Identifier (UTI) If Centrally Cleared trade (1832=1) it indicates the Report Tracking Number (RTN). <p>Note: Only applies to EU Repos</p>
10028	Side Regulatory Trade ID Source	Src	String	ID of reporting entity assigned by regulatory agency.				
10029	Side Regulatory Trade ID Event	Evnt	int	Event causing origination of the ID, e.g. Clearing.				0 - Initial block trade 2 - Clearing
10030	Side Regulatory Trade ID Type	Typ	int	The type of Regulatory Trade ID being sent.				0 - Current (the default) 5 - Trading venue transaction identifier
10031	Side Regulatory Leg Reference ID	LegRefID	String	When reporting the USI or UTI of a spread or strategy, this indicates the leg number that the USI or UTI references, as communicated in the LegNo field.				
10032	Side Regulatory Trade ID Scope	Scope	int	Included when a trade must be assigned more than one identifier, e.g. one for the clearing member and another for the client on a cleared trade as with the principal model in Europe.				1 - Clearing member 2 - Client