

CME STP FIX - TradeCaptureReport - SideRegulatoryTradeIDGrp

/TrdCaptRpt/RptSide/RegTrdID (repeating)

Tag	Name	FIXML Abbr	Req	Format	Description	Enumerations
10034	NoSideRegTradeIDs		N	NumIn Group	Number of entries in the repeating group.	
10027	Side Regulatory Trade ID	ID	N	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.	
10028	Side Regulatory Trade ID Source	Src	N	String	ID of reporting entity assigned by regulatory agency.	
10029	Side Regulatory Trade ID Event	Evt	N	int	Event causing origination of the ID, e.g. Clearing.	2 - Clearing
10030	Side Regulatory Trade ID Type	Typ	N	int	The type of Regulatory Trade ID being sent.	0 - Current (the default)
10031	Side Regulatory Leg Reference ID	LegRefID	N	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	N	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.	<ul style="list-style-type: none"> • 1 - Clearing member • 2 - Client