

# EBS Ai Trade Capture Report Request

Tag 35-MessageType=AD

Tag	Tag Name	Req	Enumeration	Description
<a href="#">EBS Ai Standard Header</a>		Y	35=AD	
568	TradeRequest ID	Y	--	Identifier for the trade request The client must assign a Request ID to all Queries  Reference IDs should be unique, but it is not required  The Reference ID tag may be blank or empty ("")  The server rejects all Queries with an invalid Reference ID attribute or without any Reference ID and treats them as protocol violations  The maximum length for a Query Reference ID is 40 characters
569	TradeRequest Type	Y	1	Type of Trade Capture Report.  1 - Matched trades matching criteria provided on request (ClOrdID and OrderID.) (Ai queries always uses 1)
37	OrderID	N	--	Unique identifier for Order as assigned by the Globex Trading System
11	ClOrdID	N	--	Unique identifier for the Order as assigned by the Ai Client (Customer Reference Number)