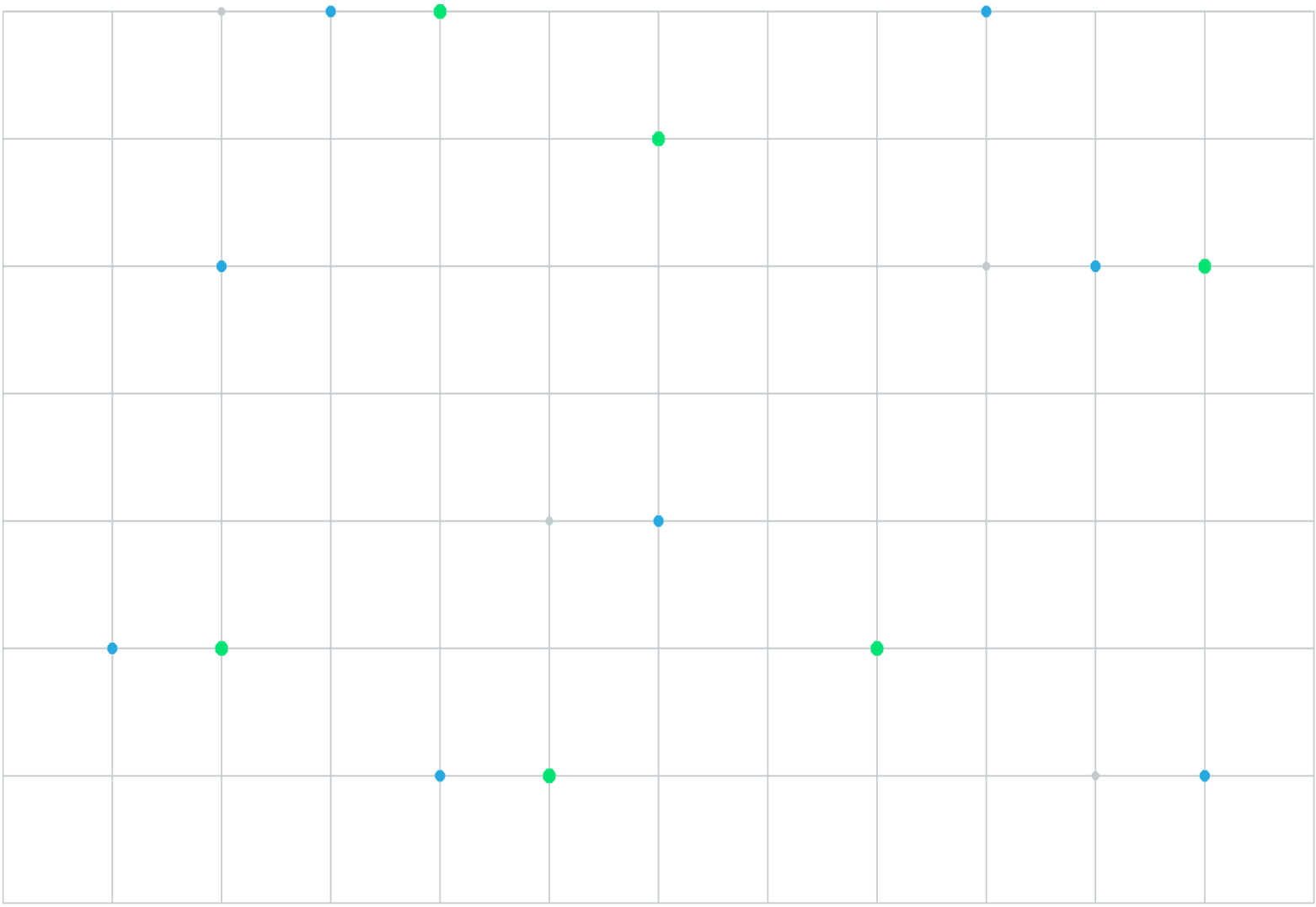
CME Group

CME STP Trade View User Guide

23 May 2025



Neither futures trading nor swaps trading are suitable for all investors, and each involves the risk of loss. Swaps trading should only be undertaken by investors who are Eligible Contract Participants (ECPs) within the meaning of Section 1a(18) of the Commodity Exchange Act. Futures and swaps each are leveraged investments and, because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for either a futures or swaps position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles and only a portion of those funds should be devoted to any one trade because traders cannot expect to profit on every trade. All examples discussed are hypothetical situations, used for explanation purposes only, and should not be considered investment advice or the results of actual market experience.

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Getting Started

CME STP Trade View allows viewing of cleared trade records and trade confirmation letters. It is a query-only function to view trade history.

Features:

- Straight Through Processing (STP) is a free service accessible via the CME Group Customer Center that displays only the Firm Type to which you are permissioned: Trader, Broker, Asset Manager.
- Query multiple firms and multiple instruments.
- Access all your CME-cleared trades (up to 1000 trades) for all CME exchanges and venues (Globex and Clearport).
- Run customizable searches going back one calendar month.
- Print cleared trades (delivered in PDF formation or downloaded in Excel format).
- Customize and access up to 60 fields of information for cleared trades.
- Provide view access to multiple trading entities.

Register for CME STP Trade View

To get started with CME STP Trade View, submit a registration:

- STP Trade View Registration

For additional assistance or questions, contact the CME STP team at +1 212 299 2361 in the US, +44 20 3379 3797 in Europe, and +65 6593 5578 in Asia.

Contact Information

For questions regarding this and other CME applications, please refer to Contact Information.

What's New

The list below illustrates the updates made to the CME STP Trade View online Webhelp and user guide.

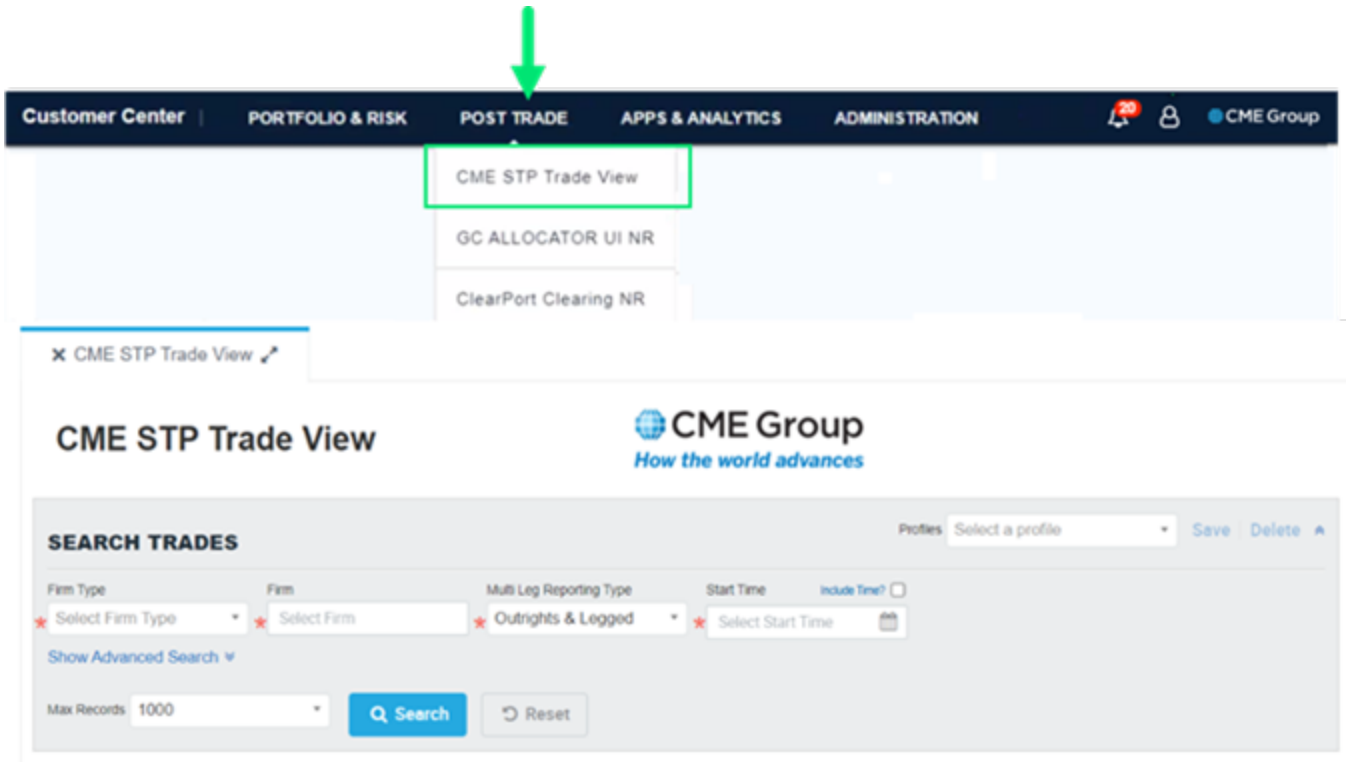
Date	Topic	Description
23 May 2025	Footer	Updated footer and links on the footer of all online pages of this web help.
23 Jan 2024	Getting Started	Updated registration form link
10 Oct 2023	Various	Updates include: • Customize and access up to 60 fields of information for cleared trades. • My Profiles section renamed to Profiles. • Instrument Type changed to Security Type. • Record Type changed to Trans Type. • Trans Type changed to Multi Leg Reporting Type. • Added more Advanced Search fields. • Added more Search Results Data - starts at Match ID. • New Global Templates for Profiles.
16 Dec 2022	Footer	Online version: modified footer links for Contact Us and Survey.
27 Apr 2022	Format	Modify webhelp format to comply with standards.
13 Dec 2021	Search Results Data Search Trades	Added trade data: Average Price
12 Oct 2021	Format	Modify webhelp format to comply with standards. Modify CME Group Login registration.
10 Sep 2021	Search Results Data Search Trades	Additional trade data available: Secondary Notional, Price Type, Trade Type
11 Mar 2020	Getting Started	Removed ability to download reports in CSV format.
15 Nov 2019	Home Page of Online Web Help	Clarified verbiage for STP Trade View offerings.
17 Jun 2019	Format	Modified online format per CME Group standards. Added online Home Page buttons for **Register New Firm & Users** and **Register Additional Users.**
21 May 2019	Format	Modified format per CME Group standards.
09 Jan 2019	Login	Login icon changed for CME Customer Center.

Date	Topic	Description
21 Mar 2018	Search Results	Removed reference to "CDS" in Search Results Data.
2 Feb 2018	Search Results	Added new Search Results Data columns: Settlement Date, Total Notional, and Market Type
22 Dec 2017	Getting Started	Added login and logout instructions.
17 Nov 2017	New Format	Changed format to comply with new CME standards. Content is the same.
15 Aug 2017	Register for Trade View	See Getting Started.
25 Jun 2017	Search Results	Counterparty and Maturity added as columns in a search result. Searching: • Select multiple firms and multiple instruments. • Selecting OPT for Firm field displays Underlying Instrument field.
23 Apr 2017	Search Results	Order Entry Operator added as column in a search result.
2 Apr 2017	Search Results	Index Location, StrikeIndex Location and Account added as columns in a search result.
26 Feb 2017	Various	Search Trades function added field **Max Records**, which identifies the maximum number of matching records to be returned per batch (selectable as 250, 500, 750, 1000). Rename "CME STP" to "CME STP Trade View." Added new Search Results Data columns: CH Deal Type and Trader
11 Jan 2017	Search Results	Strike Price (applicable to Options instruments) added as the last column in a search result.
3 Nov 2016	Logging In and Logging Out	Contact Enterprise Application & System Entitlements (EASE) for STP access.
31 Oct 2016	Various	View trade details - new **Fees** tab. Search Results Data - column definition for **Product** and **Underlying Instrument Type**. Tool Tips for resulting search columns.
3 Oct 2016	Search	User may now search for trades up to 31 days prior to the current date.
1 Oct 2016	Search Results	Added new search result column Price. New Letter/A4 format for Trade Details.
23 Aug 2016	Various	Change "STP" to "CME STP" where applicable.
17 Aug 2016	Various	Recommended web browser is Chrome. Only prior 7 dates (from current date) can be queried. Query time is shown in UTC; however, search results are shown in CDT. Default Profile's query is run each time a user logs into CME STP; current date is used in all date fields.

Date	Topic	Description
		Underlying Instrument Type: when querying with MLEG, results returned will display as COMBO.
11 Aug 2016		New release version 1.0

Login to STP Trade View

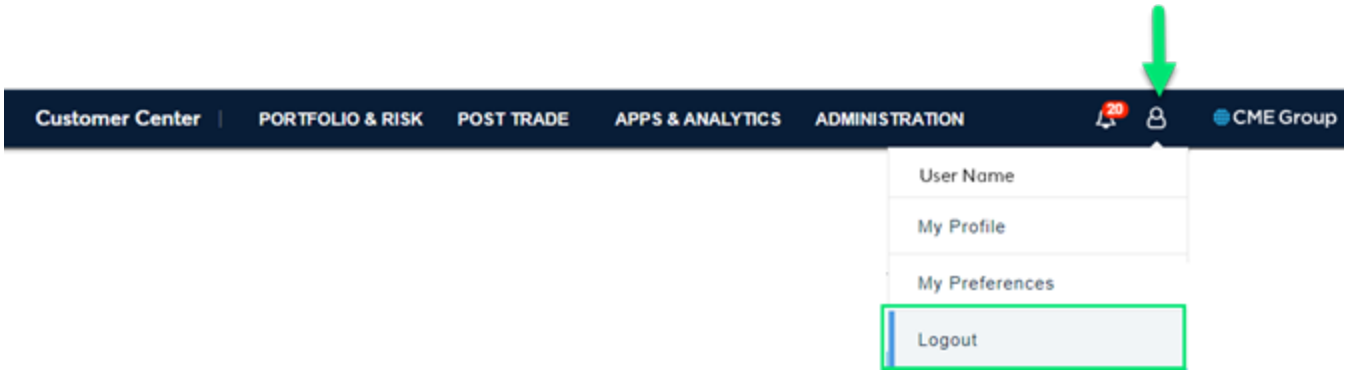
1. Navigate to https://login.cmegroup.com/sso/accountstatus/showAuth.action.
2. Enter CME Group Login credentials and select **Log In**.
3. From the CME Group Customer Center, select **POST TRADE > CME STP Trade View** to start the application and display the home page.



Exit or Logout

To exit CME STP Trade View, select the **x** in the **CME STP Trade View** tab.

To logout of the CME Customer Center, select the **User** icon and select **Logout**.

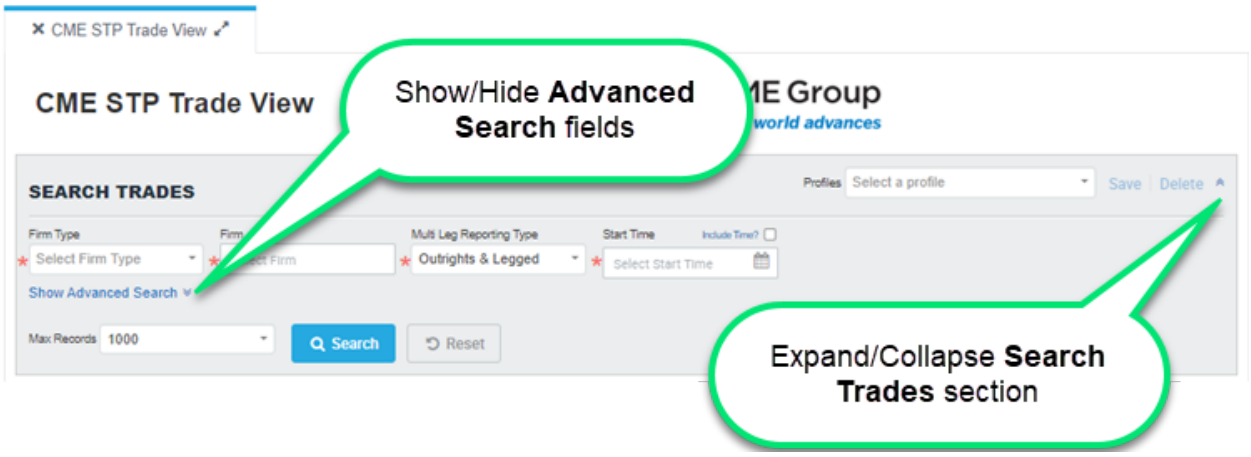


Search for Trades and Export Results

Search for trades by selecting filters from the drop-down and calendar menus and free-form fields. The mandatory filters (marked with *) are:

- **Firm Type**
- **Firm**
- **Multi Leg Reporting Type**
- **Start Time**

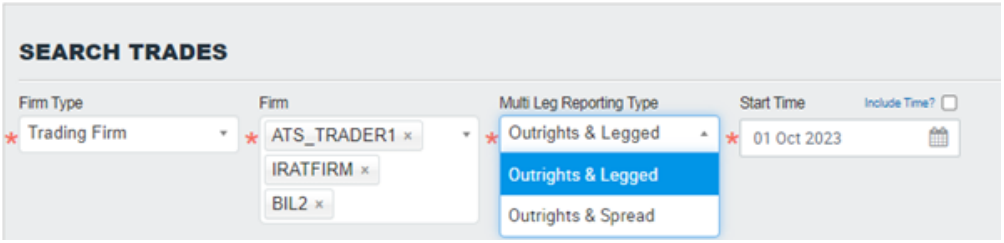
Select the **Expand/Collapse** icon to display filter criteria and **Advanced Search** to display additional search fields.



Search Trades

To search for trades

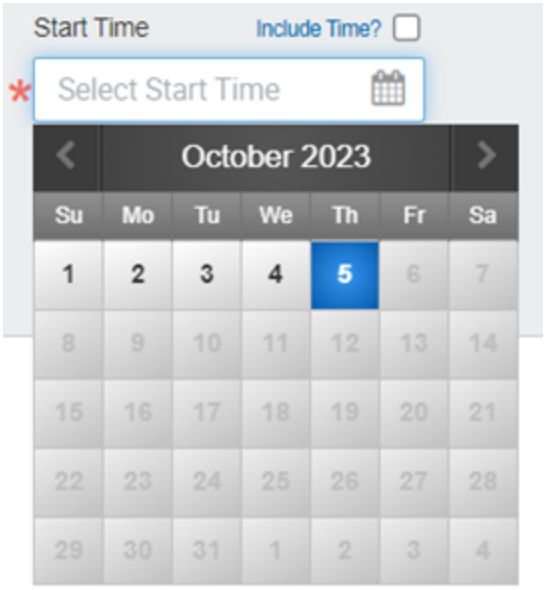
1. Select an option from the drop-down menus for **Firm Type** (Trading Firm or Broker).
2. Select an option from the drop-down menus for **Firm**. Select multiple firms by using the drop-down menu again and selecting another firm. Remove a firm by selecting its respective **x**.



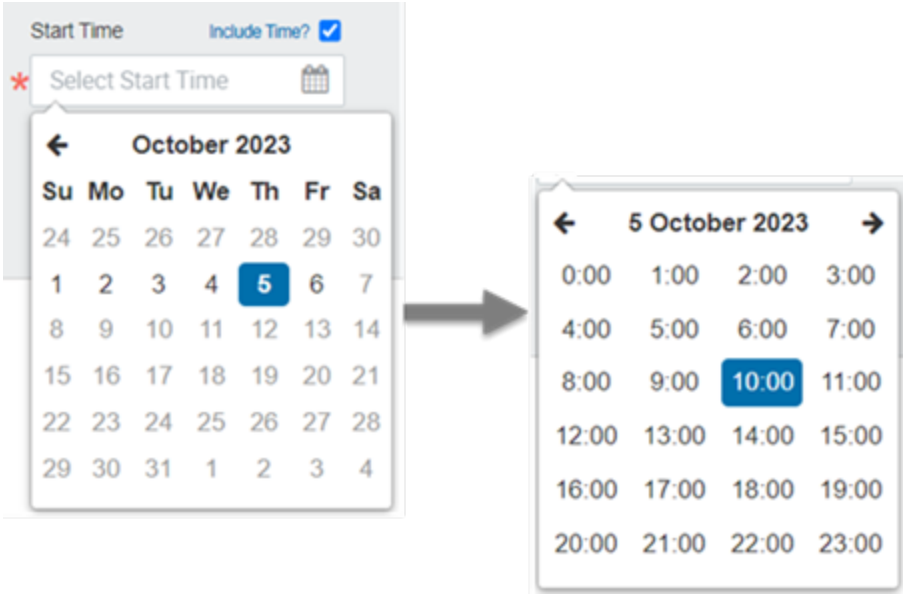
> **Note:** The system displays only Firms to which you are permissioned.

3. Select an option from the drop-down menus for **Multi Leg Reporting Type** to define how you want to receive your spreads: **Outrights & Legged** (default) or **Outrights and Spread**.

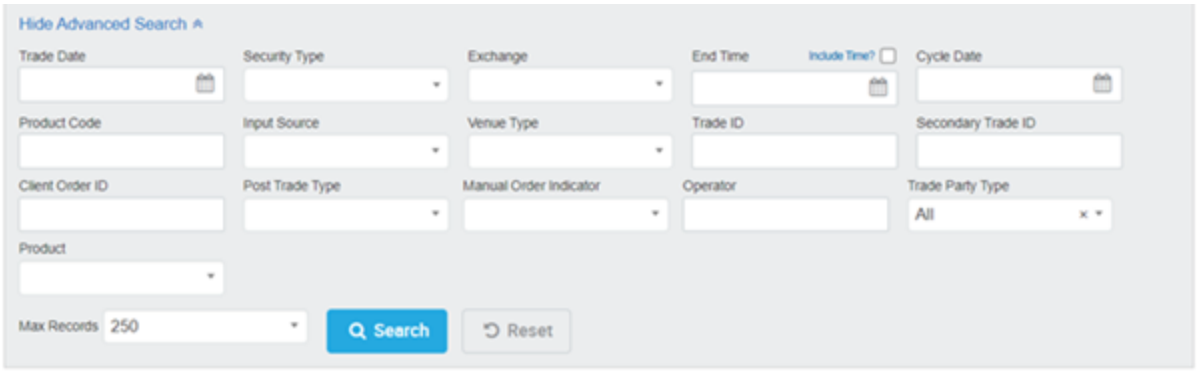
4. Select **Start Time** (date and time):
    - To select a date (without time):
        a. Uncheck the **Include Time** box (if necessary).
        b. Select the **Calendar** icon and select a date. (You may select from 31 days prior to the current date; other dates are gray).



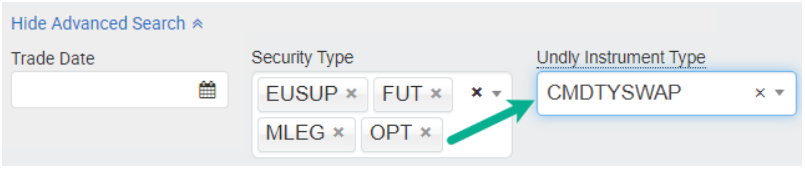
    - To select a date (with time):
        a. Check the **Include time** box.
        b. Select the **Calendar** icon and select a date; then select a time (shown in **UTC** time zone).



5. Optional: provide advanced filter criteria:
    a. Select **Show Advanced Search** to display these additional fields.



b. Select an option from the drop-down menu for **Security Type**. You may select multiple securities by using the drop-down menu and selecting another security. You may remove a security by selecting its respective **x**. If you select **OPT** for Options, the **Undly Instrument Type** field appears; select the underlying instrument.



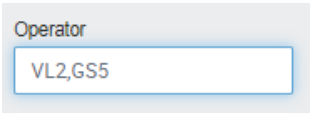
> **Note**: An underlying security is the security on which a derivative derives its value.

c. Use the calendar icons for the fields **Trade Date**, **End Time**, and **Cycle Date**.

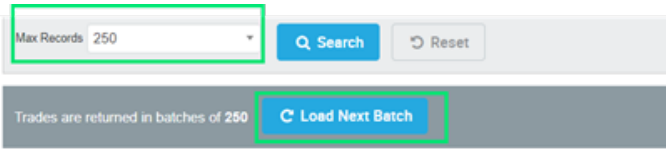
d. Use the drop-down menu for **Exchange**. You may enter '**XXXX**' for for 'Off-Exchange, Bilateral trades'.

e. Use the drop-down menus for **Input Source, Venue Type, Post Trade Type, Manual Order Indicator, Trade Party Type** and **Product**.

f. Enter data as desired for the free-form text fields **Product Code, Trade ID, Secondary Trade ID, Client Order ID** and **Operator**. (Note: **Operator** field can have multiple entries; separate each with a comma).



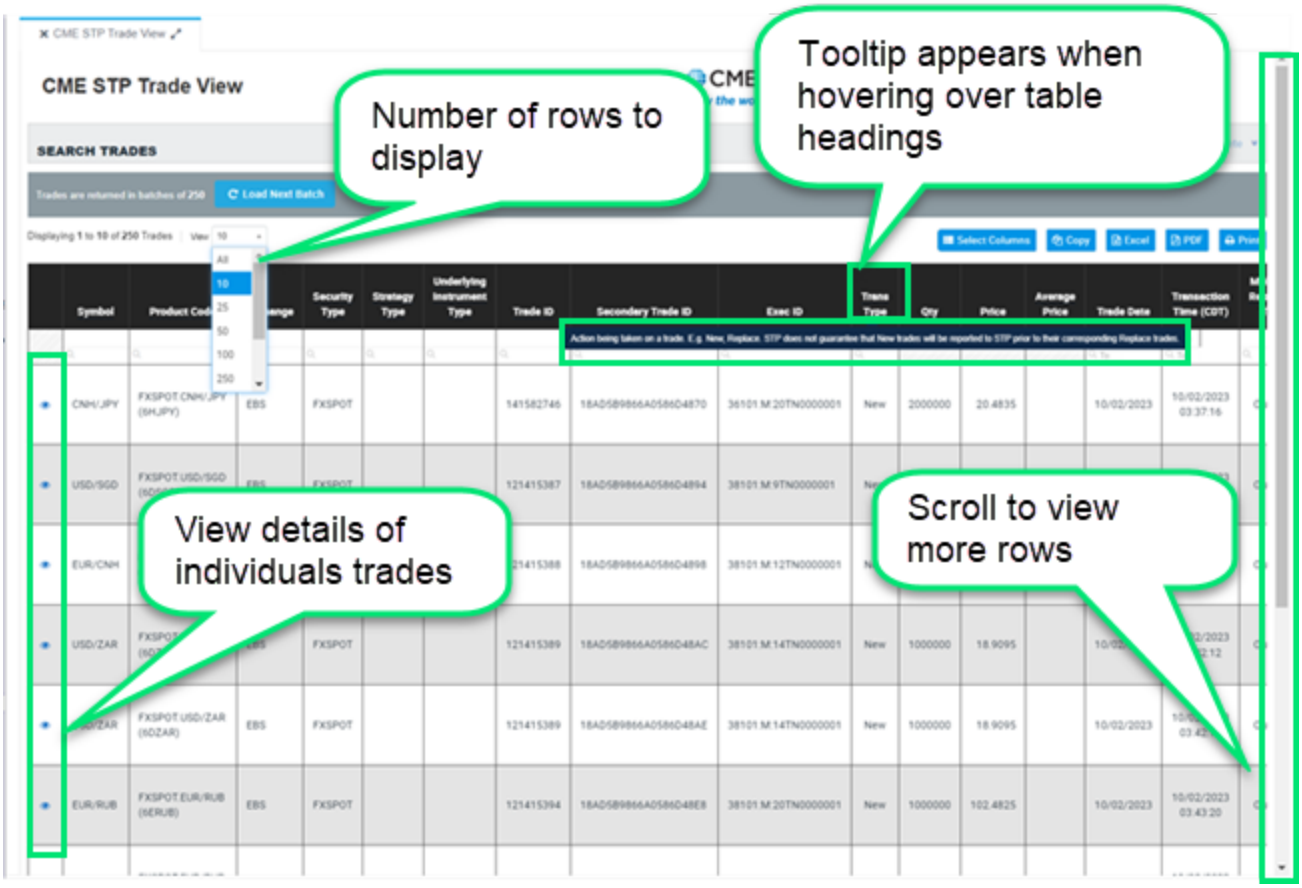
6. Select **Search**.
7. Navigate the search result as needed.

> **Note**: Results appear in batches (per selected **Max Records** field--250, 500, 750, or 1000; select **Load Next Batch** if needed. Use the horizontal scroll feature (below all rows) to view all columns and vertical scroll feature to view all rows, as needed.
>
> 
>

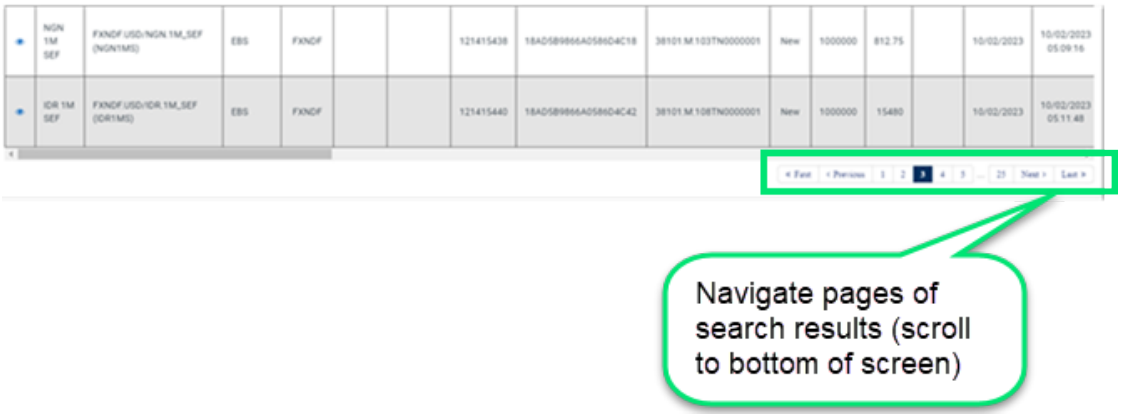
> **Note:** The Transaction Time is shown in **CDT** time zone.

> **Note:** Save this query to Profiles so that you may quickly use the parameters in future searches.

For detailed definition of each column, see Search Results Data. Also, hover over the column headings to see a Tool Tip description.



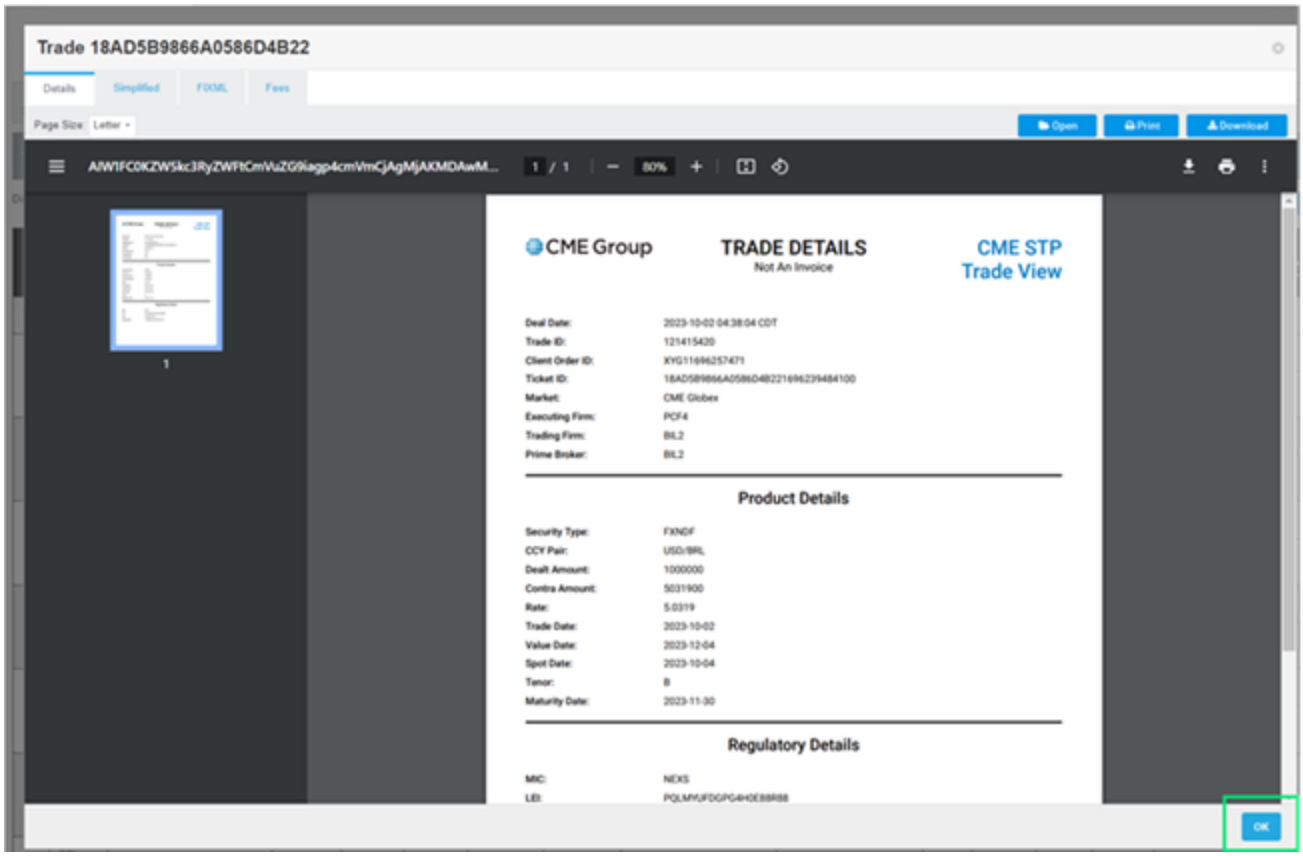
Scroll to bottom of the screen to see navigation tools:



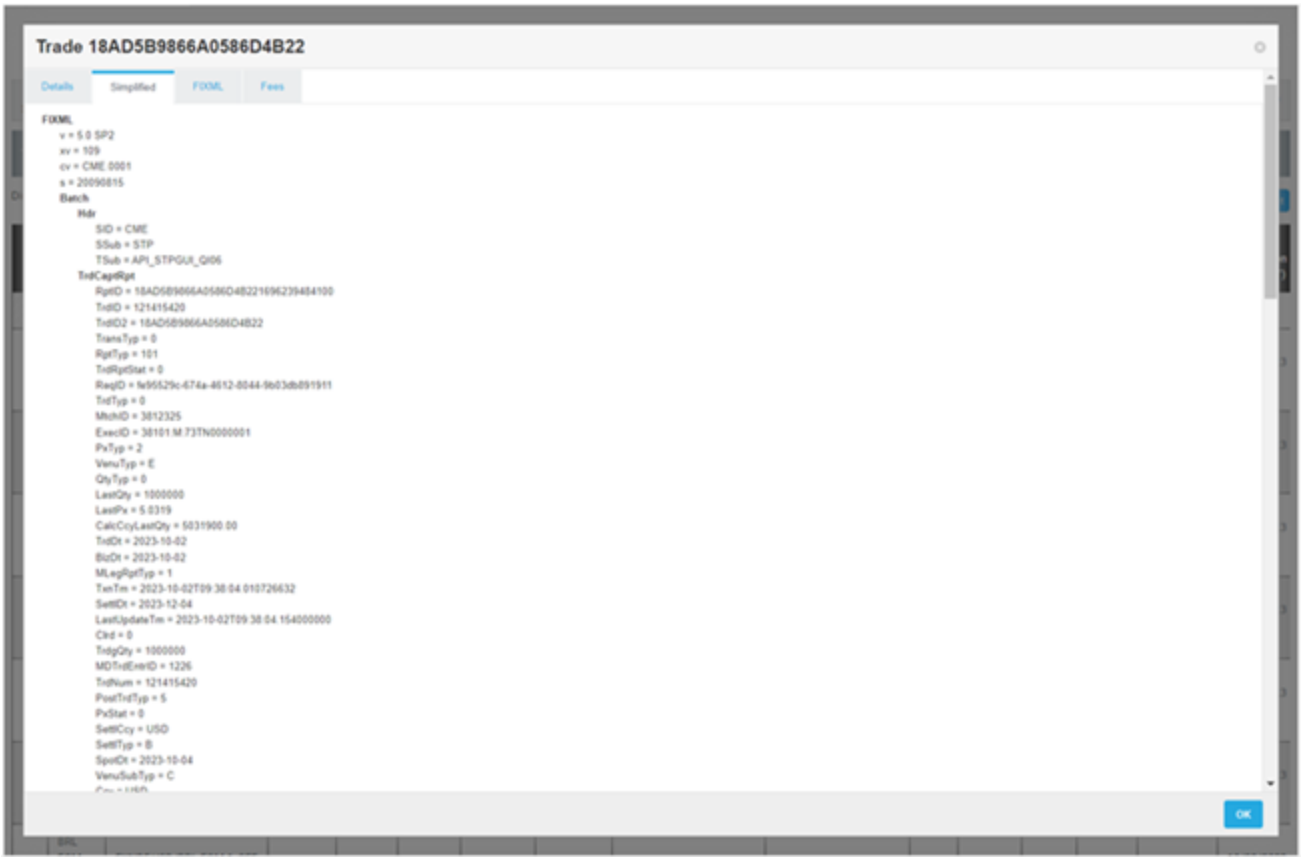
To view trade details

Select the eye icon in the first column for the trade that you want. A window appears showing trade detail. You may select tabs: **Details** (readable layout), **Simplified** (formatted layout), **FIXML** (technical code) or **Fees** (broker firm fees). Select **OK** to close the window.

Details tab:

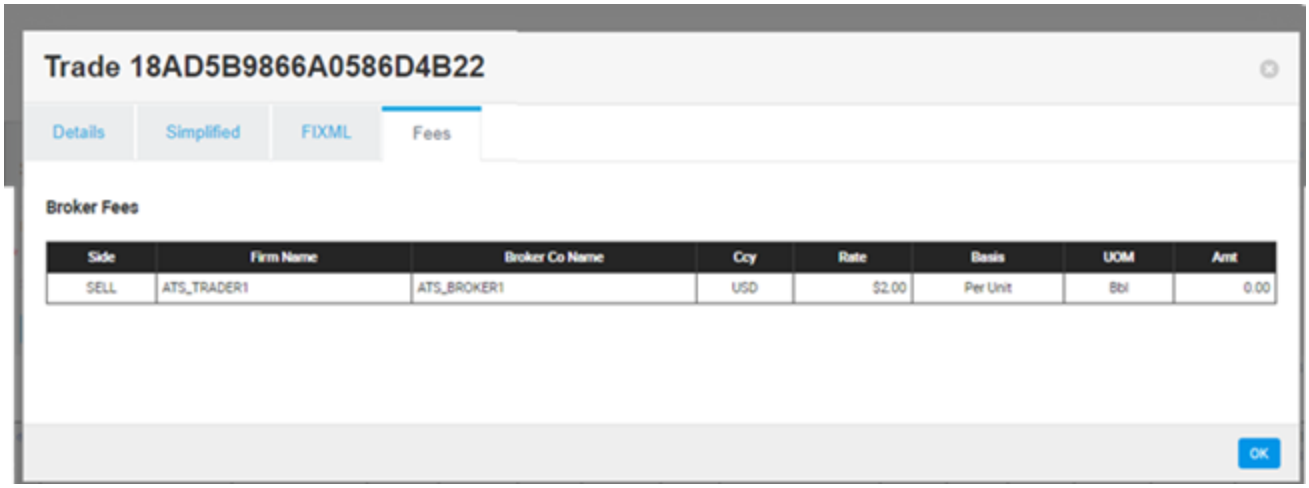

Trade 18AD5B9866A0586D4B22
Details
Simplified
FIXML
Fees
Page Size: Letter
Open
Print
Download
1 / 1
80%
CME Group
TRADE DETAILS
Not An Invoice
CME STP
Trade View
Deal Date: 2023-10-02 04:38:04 CDT
Trade ID: 121415420
Client Order ID: XYG11696257471
Ticket ID: 18AD5B9866A0586D4B22216962394841O0
Market: CME Globex
Executing Firm: PCF4
Trading Firm: BIL2
Prime Broker: BIL2
Product Details
Security Type: FXNDF
CCY Pair: USD/BRL
Dealt Amount: 1000000
Contra Amount: 5031900
Rate: 5.0319
Trade Date: 2023-10-02
Value Date: 2023-12-04
Spot Date: 2023-10-04
Tenor: 8
Maturity Date: 2023-11-30
Regulatory Details
MIC: NEXS
LEI: PQLMYUFDGPG4HOE88R88
OK

Simplified tab:

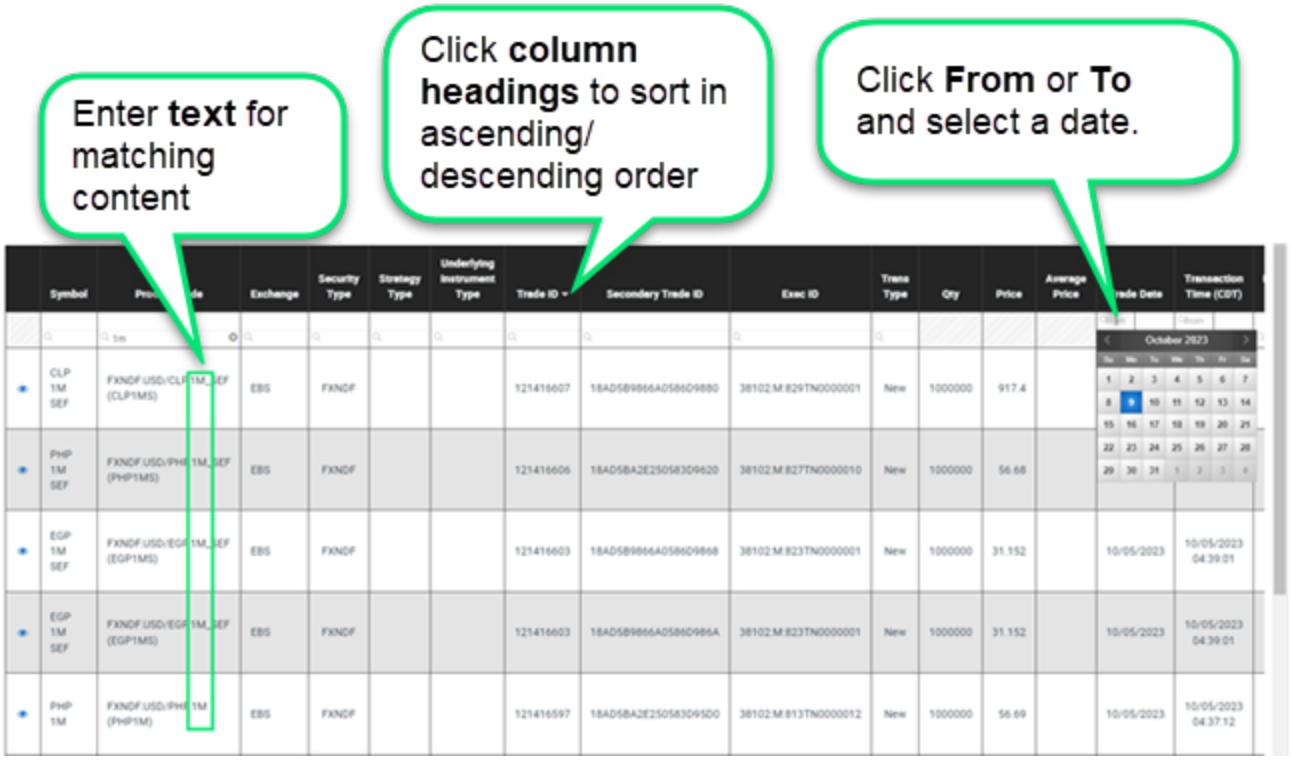


FIXML tab:

Fees tab:



To further filter the resulting search list



1. **To filter based on column content:** select inside the box with magnifying glass and enter matching text; select the **X** to remove the matching text.
2. **To sort the list:** select the column heading to sort in ascending or descending order.
3. **To filter the Trade Date and Transaction Time (CDT):** select the **From** or **To** (beneath the Trade Date Column) and select a date; select the **X** to remove the date.

To select/de-select columns of search result

Use the **Select Columns** feature to check or uncheck boxes of the column names that you want in the resulting search. See Search Results Data for column definitions.

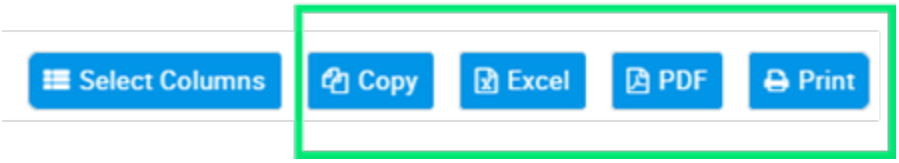
Export Search Results

There are several ways to export and copy the resulting list data.

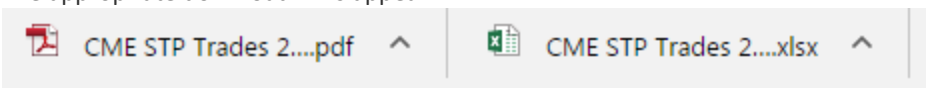
- Copy to clipboard (you may then paste data into other applications)
- Download to Excel
- Print

To export search results

Select the appropriate icon:



The appropriate download links appear:



Search Results Data - Definitions and Additional Filters

Results from searching trades contain a variety of trade information--defined below.

Column Heading	Definition
Symbol	Symbol for a CME contract, e.g. CLX05.
Product Code	Clearing or CME ClearPort Legal Name and symbol for a CME product; for example, NATURAL GAS HENRY HUB FUTURE (NG). See full list. Note: If Transaction type is "Spread", only the symbol appears.
Exchange	The exchange on which the security is listed. User may select “XXXX” from the drop-down menu for Off-Exchange, Bilateral trades.
Security Type	Indicates type of instrument or security. For example, CMDTYSWAP.
Strategy Type	For spreads, indicates the strategy type.
Underlying Instrument Type	Where the Instrument Type is OPT for an Option, Underlying Instrument Type is used to define the type of security underlying the Option. For example, FUT, CMDTYSWAP or MLEG.
Trade ID	The CME Front End Clearing (FEC) Firm Trade ID.
Secondary Trade ID	A secondary trade ID which is unique across all trade dates and all clearing firms.
Exec ID	Exchange-assigned execution ID (trade identifier). ExecID will be present for on-exchange trades and blocks, including Invoice Swap Spreads. ExecID will not be present for off-exchange IRS/FRA trades.
Trans Type	Action being taken on a trade. **Note**: CME STP Trade View does not guarantee new trades must be reported with New(0) prior to reports of Replace(2). CME STP Trade View will often report CME ClearPort trades initially using Replace(2).
Qty	The quantity of the trade.
Price	The price (or the name of the Index) of the trade.
Average Price	Calculated average price. Will be populated for Average Price System (APS) transactions only
Trade Date	Trade execution date.
Transaction Time (CDT)	Date and time of the transaction (in Central Daylight Time).
Multi Leg Reporting Type	Indicates whether report is a leg of a traded spread or an Outright.

Column Heading	Definition
Side	The side of the trade, for example, BuySide or SellSide.
Input Source	Indicates trade venue or Firm value as described. • CHB (CME ConfirmHub) • CPC (CME ClearPort Clearing) • CXPIT (COMEX Trading Floor) • GLBX (CME Globex) • NXPIT (NYMEX Trading Floor) • PCBOT (CBOT Trading Floor and CBOT Transfers) • FIRM • EBSD (EBS Direct) **Note**: Other values may be added without prior notice.
Client Order ID	Unique identifier for Order which is guaranteed as unique within a single trading day. Used to query for a specific Client Order ID (ClOrdID).
Trading Firm	Name of the Reporting Trading Firm.
Broker	Name of Broker Firm for the Reporting Trading Firm.
Fees	Ccy, Rate, Basis, UOM and Fee amount of Broker Fees for the trade.
Asset Manager	Name of Asset Manager for the Reporting Trading Firm.
Clearing Firm	The identifier associated with the Clearing Firm.
Strike Price	Strike price for an Option instrument.
CH Deal Type	CME Group specific text field for types of CME ConfirmHub trades.
Trader	Name of the entering Trader.
Index Location	Location of the floating rate index.
StrikeIndex Location	Location of the strike price index.
Account	Customer account.
Order Entry Operator	Order Entry Operator ID.
Counterparty	The company name of the counterparty.
Maturity	Maturity date.
Settlement Date	The instrument's final settlement date.
Total Notional	Total Notional or delivery quantity over the term of the contract.

Column Heading	Definition
Market Type	Type of Swap Stream.
Trade Type	Specifies the type of trade reported by CME Clearing. Used to distinguish a significant differenece in the regulator or economic requirements surrounding the trade.
Secondary Notional	Used in calculating the quantity of the other side of the currency rate.
Price Type	Indicates the type of the price associated with the trade.
Match ID	For EBS Direct trades, this is the EBS Deal ID. LCs will see this in Tag 17 (ExecID) on their Execution Report, and LPs will see this as the ClOrdID generated by the match engine.
Post Trade Type	Defines the post trade ticket type, e.g. give up, interdealer, prime of prime broker, etc.
Order ID	For Globex, this is the iLink OrderID. For EBS Direct, this is the LC Tag 37 seen in the Execution Report received. Not provided for LP tickets.
Trade Number	The EBS Deal ID - common to maker and taker on Globex. For EBS Direct, this is the Taker Deal ID; the Maker sees this as a CLOrdID (Tag 11).
Settlement Type	Settlement Type of trade. Note: B represents broken date, actual settlement date is reflected in Tag 64.
Non-Disclosure Indicator	Indicates whether a trade is Disclosed or Non-Disclosed.
Venue Sub Type	Identifies the sub-type of the venue where a trade was executed.
Currency	Three-character ISO code of the dealing currency--currently trading only in base currency is supported.
FX Currency Symbol	Currency pair in CCY1/CCY2 format.
CFI Code	A CFI code (Classification of Financial Instruments code) is an ISO standard code that classifies a security.
MIC	A market identifier code (MIC) is used to specify the exchange in which instruments are traded.
Product	Indicates the type of product the security is associated with. See also the CFICode (461) and SecurityType (167) fields.
ISIN	An International Securities Identification Number (ISIN) is a 12-digit alphanumeric code that uniquely identifies a specific security.
eFix Session Name	eFix Session Name.
Aggressor Indicator	Identifies if the Trading Firm (R=7) is an aggressor or non-aggressor in the trade.
Memo	Free format text field. Supported as follows, depending on source: For Globex trades entered via iLink, this is the memo field. For Globex trades entered via API this is not

Column Heading	Definition
	supported. For EBS Direct trades--for LC's only, this is the UserReference1 (Tag 20115).
Manual Order Indicator	Indicates if the order was created manually or through API.
Executing Firm	Executing Firm identifier/code.
Contra Firm	Contra Firm identifier/code.
Prime Broker	Prime Broker identifier/code.
Regulatory Trade ID	Regulatory Trade ID.

Profiles

Profiles consist of pre-defined search queries called global templates and user-customized search profiles, which users create, save and manage.

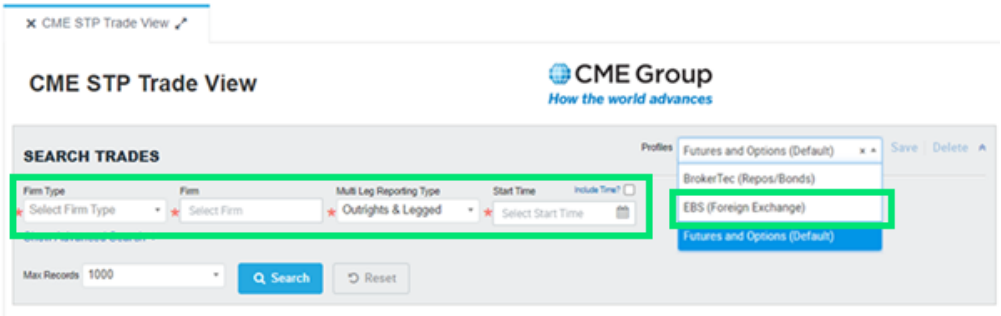
Global Templates

Global templates--e.g., **EBS (Foreign Exchange)**--are accessible to users to quickly populate predetermined fields geared for a particular market. These templates have fields selected that are relevant to each asset class and include appropriate columns.

> Note: CME Group may create additional Global Templates as needed.

To search with a Global Template

1. Select the **Global Template** from the **Profile** menu.

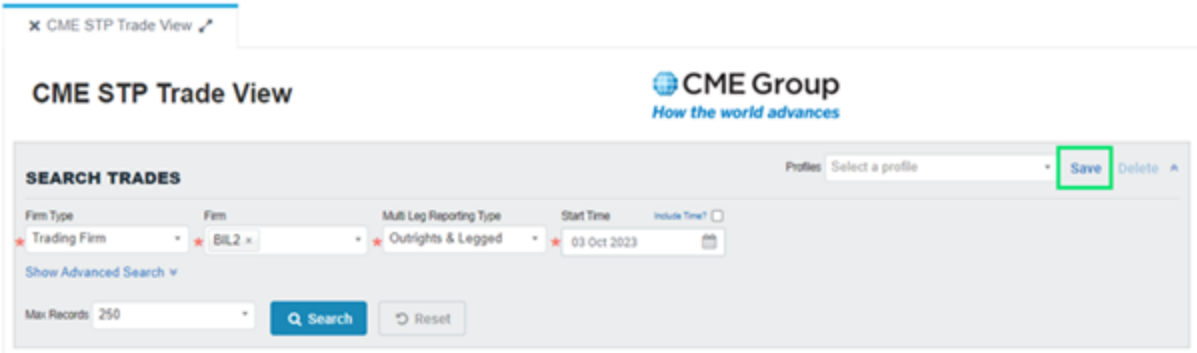


2. Populate the required fields
    - Firm Type
    - Firm
    - Multi Leg Reporting Type
    - Start Time
3. Select **Search**.

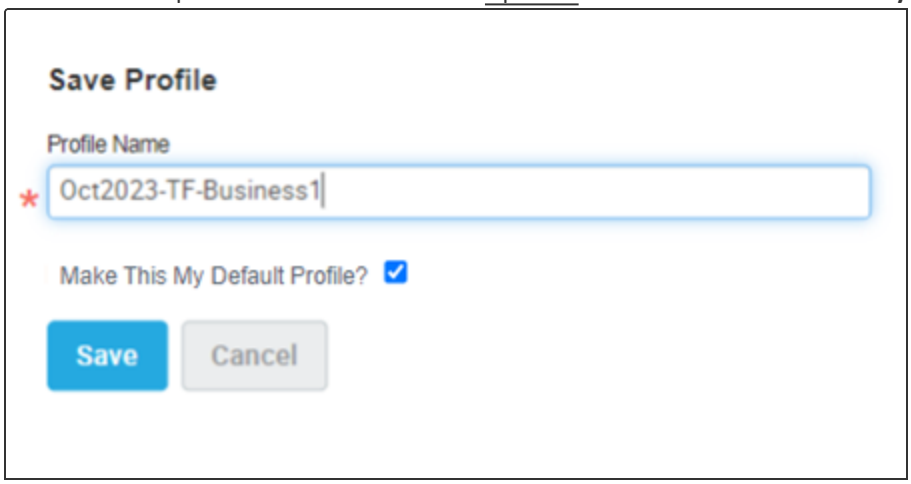
User-Customized Profile

To save a user-defined search query as a profile

1. Use the Search Trades feature to identify your search criteria including the selection of specific columns and sort order.
2. Select **Save** in the My Profiles section.



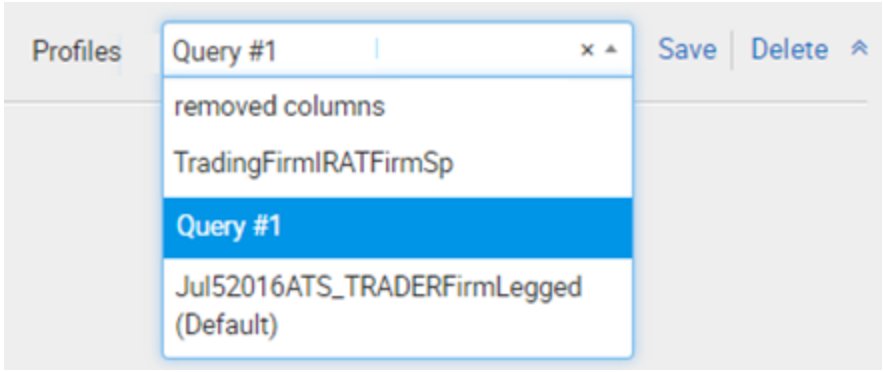
3. Provide a descriptive name and select **Save**. Optional: Check the box **Make This My Default Profile**.



Note: Upon login, your **default profile** runs its search query for the current date (using the current date in all date fields).

To use a saved profile

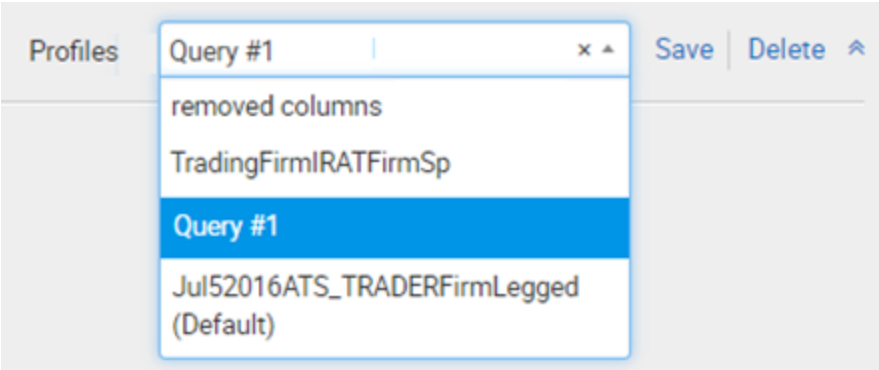
1. Use the drop-down menu for **Profiles** and select from the list of previously saved profiles. Result: The Search fields populate with options from the saved profile.



2. Select **Search** to display the search result. You may then select **Reset** or the **X** in the Profiles name to clear the search fields.

To delete a search profile

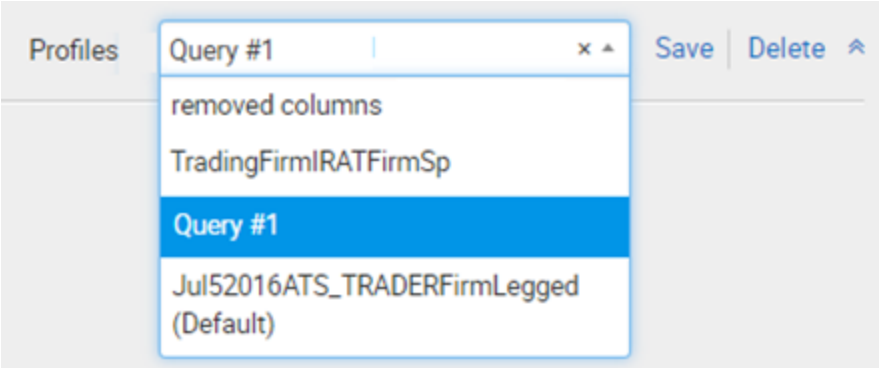
1. Use the drop-down menu for **Profiles** and select from the list of previously saved profiles. Result: The Search fields populate with options from the saved profile.



2. Select **Delete**.
3. Select **Yes** at the prompt:

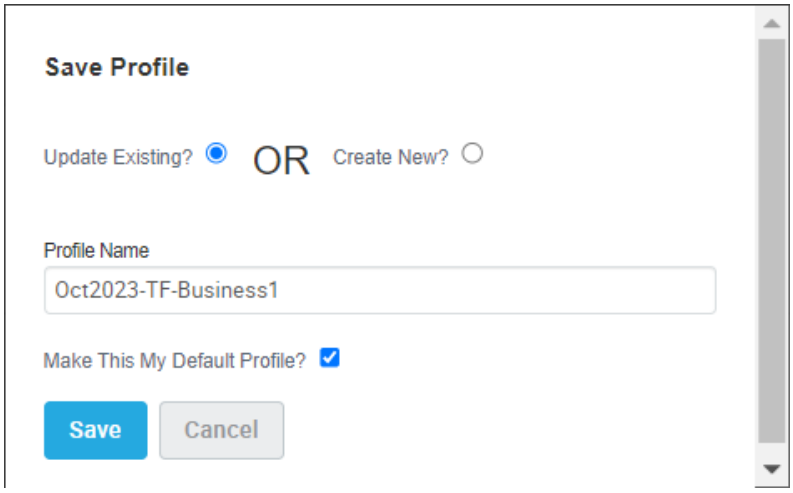
To edit profile

1. Use the drop-down menu for **Profiles** and select from the list of previously saved profiles. Result: The Search fields populate with options from the saved profile.



2. Modify content of Search fields as necessary.

3. Select **Save**.



4. Select either to **Update Existing** or **Create New** and enter a new Profile Name.
5. Select **Save**.