

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.

CME Group, the Globe Logo and CME are trademarks of Chicago Mercantile Exchange Inc. CBOT is a trademark of the Board of Trade of the City of Chicago, Inc. NYMEX is a trademark of New York Mercantile Exchange, Inc. COMEX is a trademark of Commodity Exchange, Inc. All other trademarks are the property of their respective owners.

The information within this manual has been compiled by CME Group for general purposes only. CME Group assumes no responsibility for any errors or omissions. Additionally, all examples in this manual are hypothetical situations, used for explanation purposes only, and should not be considered investment advice or the results of actual market experience. All matters pertaining to rules and specifications herein are made subject to and are superseded by official CME, CBOT and NYMEX rules. Current rules should be consulted in all cases concerning contract specifications.

Copyright © 2025 CME Group Inc. All rights reserved.

Table of Contents

Getting Started	4
Register for CME STP Trade View	4
Contact Information	4
What's New	5
Login to STP Trade View	8
Exit or Logout	8
Search for Trades and Export Results	9
Search Trades	9
Export Search Results	17
Search Results Data - Definitions and Additional Filters	18
Profiles	22
Global Templates	22
User-Customized Profile	22

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: <ul style="list-style-type: none"> • 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.

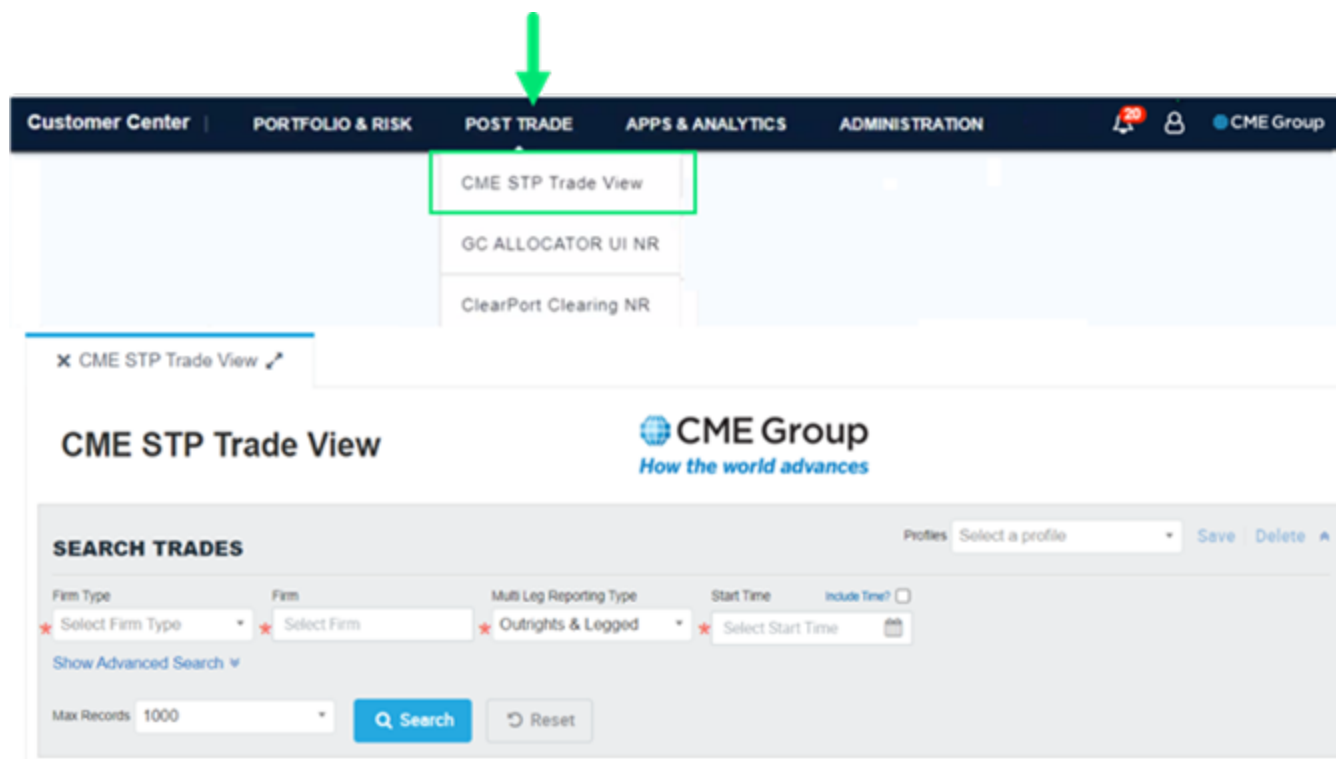
CME STP Trade View

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: <ul style="list-style-type: none"> 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

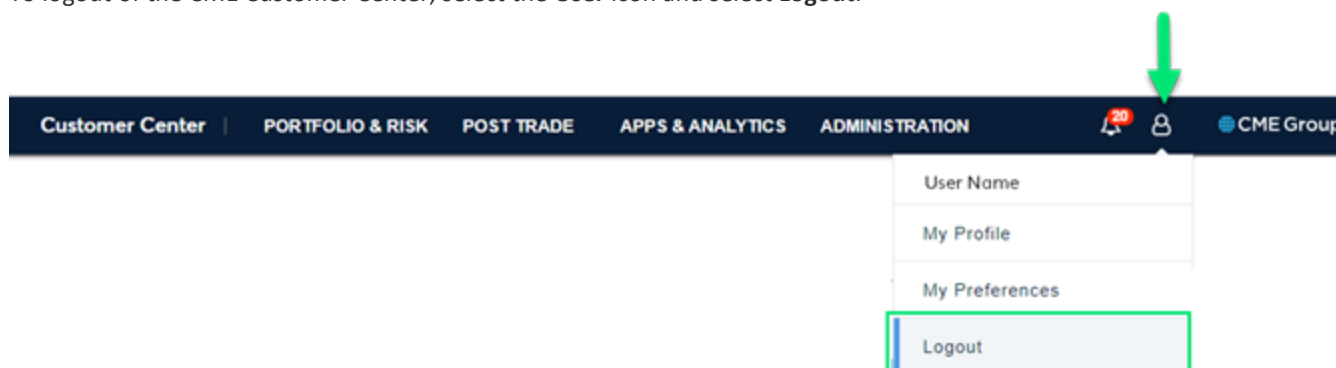
1. Navigate to <https://login.cmegroup.com/sso/accountstatus/showAuth.action>.
2. Enter CME Group Login credentials and select **Log In**.
3. From the CME Group Customer Center, select **POST TRADE > CME STP Trade View** to start the application and display the home page.



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**.

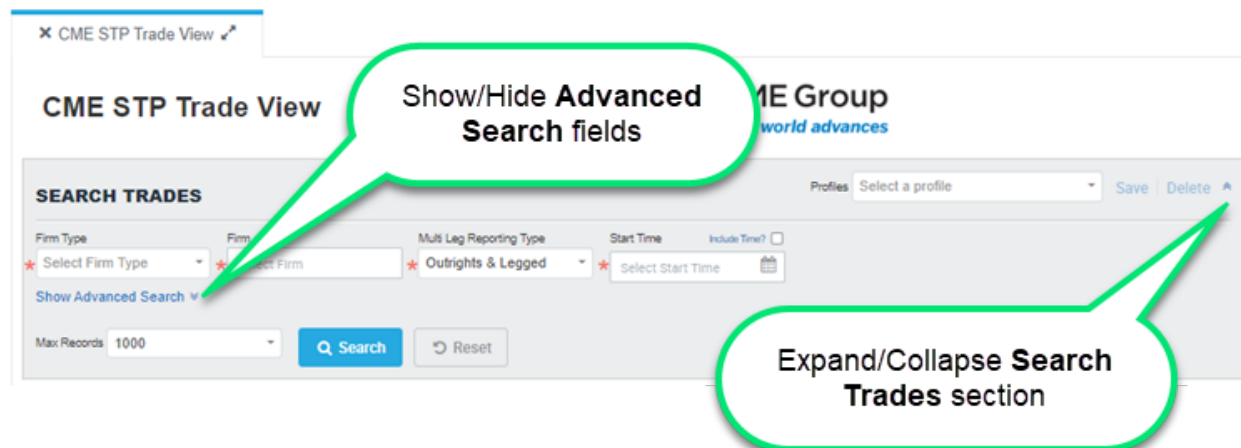


Search for Trades and Export Results

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**.

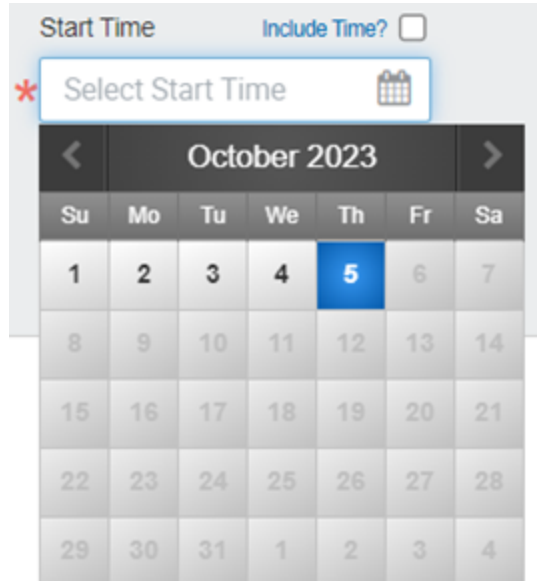


Note: The system displays only Firms to which you are permitted.

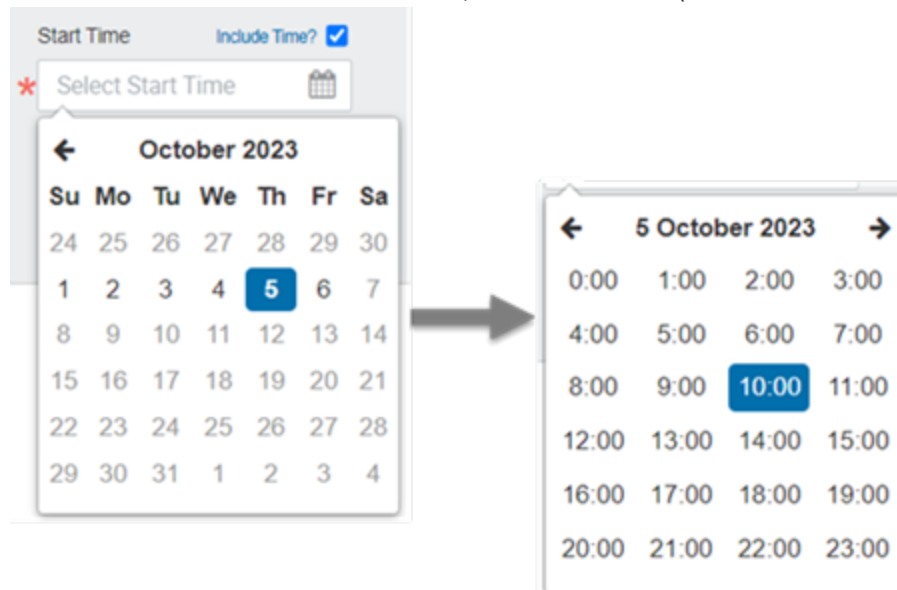
3. Select an option from the drop-down menus for **Multi Leg Reporting Type** to define how you want to receive your spreads: **Outrights & Legged** (default) or **Outrights and Spread**.

4. Select **Start Time** (date and time):• To select a date (without time):

- Uncheck the **Include Time** box (if necessary).
- 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):

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

5. Optional: provide advanced filter criteria:

- Select **Show Advanced Search** to display these additional fields.

Hide Advanced Search ^

Trade Date <input type="text"/>	Security Type <input type="text"/>	Exchange <input type="text"/>	End Time <input type="text"/>	Include Time? <input type="checkbox"/>	Cycle Date <input type="text"/>
Product Code <input type="text"/>	Input Source <input type="text"/>	Venue Type <input type="text"/>	Trade ID <input type="text"/>	Secondary Trade ID <input type="text"/>	
Client Order ID <input type="text"/>	Post Trade Type <input type="text"/>	Manual Order Indicator <input type="text"/>	Operator <input type="text"/>	Trade Party Type <input type="text"/>	
Product <input type="text"/>					

Max Records 250

- 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.

Hide Advanced Search ^

Trade Date <input type="text"/>	Security Type EUSUP x FUT x MLEG x OPT x	Undly Instrument Type CMDTYSWAP x
------------------------------------	---	--------------------------------------



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 '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).

Operator

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.

Max Records 250

Trades are returned in batches of 250



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.

CME STP Trade View

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

The screenshot shows the CME STP Trade View interface. Key features highlighted by callouts include:

- Number of rows to display:** A dropdown menu in the top left corner allows users to select the number of rows to display (10, 25, 50, 100, 250).
- Tooltip appears when hovering over table headings:** A tooltip is shown hovering over the 'Trade Type' column heading, displaying a warning message: 'Action being taken on a trade. E.g. New, Replace. STP does not guarantee that New Trades will be reported to STP prior to their corresponding Product Trades.'
- View details of individual trades:** A callout points to the first column, which contains an eye icon for each trade row.
- Scroll to view more rows:** A callout points to the vertical scrollbar on the right side of the table.

Symbol	Product Code	Exchange	Security Type	Strategy Type	Underlying Instrument Type	Trade ID	Secondary Trade ID	Exec ID	Trade Type	Qty	Price	Average Price	Trade Date	Transaction Time (CPT)	Memo
• CNH/JPY	FXSPOT CNH/JPY (SHJPY)	EB5	FXSPOT			141582746	18AD5B986A0586D4870	38101 M 20TN0000001	New	200000	20.4835		10/02/2023	03:37:16	
• USD/SGD	FXSPOT USD/SGD (SGDUSD)	EB5	FXSPOT			121415387	18AD5B986A0586D4894	38101 M 9TN00000001	New	100000	18.9095		10/02/2023	03:37:16	
• EUR/CNH	FXSPOT EUR/CNH (CNH)	EB5	FXSPOT			121415388	18AD5B986A0586D4898	38101 M 12TN0000001	New	100000	18.9095		10/02/2023	03:37:16	
• USD/ZAR	FXSPOT USD/ZAR (ZARUSD)	EB5	FXSPOT			121415389	18AD5B986A0586D48AC	38101 M 14TN0000001	New	100000	18.9095		10/02/2023	03:37:16	
• EUR/ZAR	FXSPOT EUR/ZAR (ZAREUR)	EB5	FXSPOT			121415389	18AD5B986A0586D48AE	38101 M 14TN0000001	New	100000	18.9095		10/02/2023	03:37:16	
• EUR/RUB	FXSPOT EUR/RUB (RUBEUR)	EB5	FXSPOT			121415394	18AD5B986A0586D48E8	38101 M 20TN0000001	New	100000	102.4825		10/02/2023	03:43:20	

Scroll to bottom of the screen to see navigation tools:

The screenshot shows the bottom of the CME STP Trade View interface, highlighting the navigation tools. The tools include a set of buttons for navigating between pages of search results: « First, « Previous, 1, 2, 3, 4, 5, « 25, Next, » Last. A callout points to these buttons, indicating that users can navigate pages of search results by scrolling to the bottom of the screen.

• NGN 1M SEP	FXNDF USD/NGN 1M_SEP (NGN1MS)	EB5	FXNDF			121415438	18AD5B986A0586D4C18	38101 M 103TN0000001	New	100000	812.75		10/02/2023	05:09:16	
• IDR 1M SEP	FXNDF USD/IDR 1M_SEP (IDR1MS)	EB5	FXNDF			121415440	18AD5B986A0586D4C42	38101 M 108TN0000001	New	100000	15480		10/02/2023	05:11:48	

Navigate pages of search results (scroll to bottom of screen)

▶ 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:

The screenshot displays the CME STP Trade View interface for a specific trade. The top navigation bar includes tabs for 'Details', 'Simplified', 'F036', and 'Fees'. The 'Details' tab is active. Below the navigation bar, there are buttons for 'Open', 'Print', and 'Download'. The main content area is divided into three sections: 'Trade Details', 'Product Details', and 'Regulatory Details'. The 'Trade Details' section contains fields for Deal Date, Trade ID, Client Order ID, Ticket ID, Market, Executing Firm, Trading Firm, and Prime Broker. The 'Product Details' section contains fields for Security Type, CCY Pair, Deal Amount, Contra Amount, Rate, Trade Date, Value Date, Spot Date, Tenor, and Maturity Date. The 'Regulatory Details' section contains fields for MIC and LEI. A small thumbnail image of a document is visible on the left side of the interface. An 'OK' button is located in the bottom right corner of the interface.

Trade 18AD5B9866A0586D4B22

Details | Simplified | F036 | Fees

Page Size: Letter

1 / 1 | 80% |

CME Group | TRADE DETAILS | CME STP Trade View

Not An Invoice

Deal Date: 2023-10-02 04:38:04 CDT
Trade ID: 121415420
Client Order ID: XYG116962574791
Ticket ID: 18AD5B9866A0586D4B221696257484100
Market: CME Globex
Executing Firm: PCF4
Trading Firm: BL2
Prime Broker: BL2

Product Details

Security Type: FXNDF
CCY Pair: USD/JPY
Deal Amount: 1000000
Contra Amount: 5031900
Rate: 5.0319
Trade Date: 2023-10-02
Value Date: 2023-12-04
Spot Date: 2023-10-04
Tenor: B
Maturity Date: 2023-11-30

Regulatory Details

MIC: NXS
LEI: POLMHUFGDGP4HDEB888

OK

Simplified tab:

Trade 18AD5B9866A0586D4B22

Details

Simplified

FXML

Fees

FXML

v = 5.0 SP2
xy = 109
cv = CME 0001
s = 20090815

Batch

Hdr

SID = CME
SSub = STP
TSub = API_STPGUI_Q06

TrdCapRpt

RptID = 18AD5B9866A0586D4B221090239484100
TrdID = 121415420
TrdID2 = 18AD5B9866A0586D4B22
TransTyp = 0
RptTyp = 101
TrdRptStat = 0
RptID = fe95529c-674a-4612-8044-9b03db091911
TrdTyp = 0
MchID = 3812325
ExecID = 38101 M 737N0000001
PxTyp = 2
VenuTyp = E
QtyTyp = 0
LastQty = 1000000
LastPx = 5.8319
CalcCryLastQty = 5831900.00
TrdDt = 2023-10-02
BlkDt = 2023-10-02
MLegRptTyp = 1
TrnTm = 2023-10-02T09:38:04.010726632
SettDt = 2023-12-04
LastUpdDateTm = 2023-10-02T09:38:04.154000000
Cld = 0
TrdyQty = 1000000
MDTrdEnvID = 1226
TrdNum = 121415420
PostTrdTyp = 5
PxStat = 0
SettCcy = USD
SettTyp = B
SpdDt = 2023-10-04
VenuSubTyp = C
Cm = 116N

OK

FIXML tab:

Trade 18AD5B9866A0586D4B22	
Details	Simplified
<div>FDML</div> <div>Fees</div>	
<div>View Test</div> <pre><?xml version="1.0" encoding="UTF-8"?><FIDML xmlns="http://www.fidml.com/2009/08/15"> <Batch> <order SID="CWB" SSub="STP" TSub="API_STPGUI_0386"/> <tradeCapitRpt RptSID="18AD5B9866A0586D4B2218AD5B9866A0586D4B22" TradeID="121415426" TradeSID="18AD5B9866A0586D4B22" TransType="B" RptType="B" TrdRptStat="B" ReqID="fe95529c-e74e-4612-8044-9063db919111" TrdType="B" MchSID="18AD5B9866A0586D4B22" Src="B" Acct="B"/> <Instrmt Type="BOL BOL NEXT SET" CFID="BOLB25" CFID="BOLB25" SectType="FXODF" PartID="2023-11-30" UOH="Cry" UOHQty="1" PstOH="Cry" SettMeth="C" Exch="EBS" Desc="FXODF_USD/BOL_BOL_2_SET" PdQtyCcy="USD" <add A1SID="E2218519d89" A1SIDSrc="B"/> <add A1SID="36448649" A1SIDSrc="B"/> <event Dt="2023-11-04" EventType="I3"/> <event Dt="2023-11-30" EventType="I21"/> </Instrmt> <RptSide Side="I2" CSDID="XV611696257470" InptSrc="GLEN" AgrarInd="N" OrdID="383744679" LoflyFlag="B" RandInd="Y"> <pty ID="AB11" Src="B" Acct="B"/> <pty ID="ED12" Src="C" Acct="B"/> <pty ID="VFA" Acct="AA"/> <pty ID="1800" Src="B" Acct="AA"/> <pty ID="ED12" Src="B" Acct="BB"/> <pty ID="AB14" Src="B" Acct="BB"> <sub ID="76543218965" Type="B1"/> <sub ID="PQUMUPDP54H018088" Type="BA"/> <sub ID="V" Type="1003"/> </pty> <pty ID="2000" Src="B" Acct="122"/> <RegTrfReq ID="121415426" Src="21388888LQ922DMHY28" Event="B" Type="B" FcltyType="MTF"/> <RegTrfReq ID="121415426" Src="21388888LQ922DMHY28" Event="B" Type="B" FcltyType="SET" DataRefID="DTCCSRK"/> <RegTrfReq ID="121415426" Src="21388888LQ922DMHY28" Event="B" Type="B" FcltyType="S"/> <TrdRegTS TS="2023-10-01T09:10:04.01074631" Type="S"/> </RptSide> <TrdRegPublictn Type="B" Res="A"/> </Batch> </FIDML></pre>	

Fees tab:

Trade 18AD5B9866A0586D4B22

Details

Simplified

FIXML

Fees

Broker Fees

Side	Firm Name	Broker Co Name	Ccy	Rate	Basis	UOM	Amt
SELL	ATS_TRADER1	ATS_BROKER1	USD	\$2.00	Per Unit	Bbl	0.00

OK

► To further filter the resulting search list

Enter text for matching content

Click column headings to sort in ascending/descending order

Click From or To and select a date.

Symbol	Product Code	Exchange	Security Type	Strategy Type	Underlying Instrument Type	Trade ID	Secondary Trade ID	Exec ID	Trans Type	Qty	Price	Average Price	Trade Date	Transaction Time (CDT)
CLP 1M SEF	FXNDF USD/CLP 1M SEF (CLP1MS)	EBG	FXNDF			121416607	18AD5B966A0586D9880	38102M829TN0000001	New	1000000	917.4			
PHP 1M SEF	FXNDF USD/PHP 1M SEF (PHP1MS)	EBG	FXNDF			121416606	18AD5BA2E25058309620	38102M827TN00000010	New	1000000	56.68			
EGP 1M SEF	FXNDF USD/EGP 1M SEF (EGP1MS)	EBG	FXNDF			121416603	18AD5B966A0586D9868	38102M823TN00000001	New	1000000	31.152		10/05/2023	10/05/2023 04:39:01
EGP 1M SEF	FXNDF USD/EGP 1M SEF (EGP1MS)	EBG	FXNDF			121416603	18AD5B966A0586D986A	38102M823TN00000001	New	1000000	31.152		10/05/2023	10/05/2023 04:39:01
PHP 1M	FXNDF USD/PHP 1M (PHP1M)	EBG	FXNDF			121416597	18AD5BA2E25058309500	38102M813TN00000012	New	1000000	56.69		10/05/2023	10/05/2023 04:37:12

- 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.
- To sort the list:** select the column heading to sort in ascending or descending order.
- 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.

Select Columns				
<input type="checkbox"/> Symbol	<input type="checkbox"/> Product Code	<input type="checkbox"/> Exchange	<input type="checkbox"/> Security Type	<input type="checkbox"/> Strategy Type
<input type="checkbox"/> Underlying Instrument Type	<input type="checkbox"/> Trade ID	<input type="checkbox"/> Secondary Trade ID	<input type="checkbox"/> Exec ID	<input type="checkbox"/> Trans Type
<input type="checkbox"/> Qty	<input type="checkbox"/> Price	<input type="checkbox"/> Average Price	<input type="checkbox"/> Trade Date	<input type="checkbox"/> Transaction Time (CDT)
<input type="checkbox"/> Multi Leg Reporting Type	<input type="checkbox"/> Side	<input type="checkbox"/> Input Source	<input type="checkbox"/> Client Order ID	<input type="checkbox"/> Trading Firm
<input type="checkbox"/> Broker	<input type="checkbox"/> Fees	<input type="checkbox"/> Asset Manager	<input type="checkbox"/> Clearing Firm	<input type="checkbox"/> Strike Price
<input type="checkbox"/> CH Deal Type	<input type="checkbox"/> Trader	<input type="checkbox"/> Index Location	<input type="checkbox"/> StrikeIndex Location	<input type="checkbox"/> Account
<input type="checkbox"/> Order Entry Operator	<input type="checkbox"/> Counterparty	<input type="checkbox"/> Maturity	<input type="checkbox"/> Settlement Date	<input type="checkbox"/> Total Notional
<input type="checkbox"/> Market Type	<input type="checkbox"/> Trade Type	<input type="checkbox"/> Second Notional	<input type="checkbox"/> Price Type	<input type="checkbox"/> Match ID
<input type="checkbox"/> Post Trade Type	<input type="checkbox"/> Order ID	<input type="checkbox"/> Trade Number	<input type="checkbox"/> Settlement Type	<input type="checkbox"/> Non Disclosure Indicator
<input type="checkbox"/> Venue Sub Type	<input type="checkbox"/> Currency	<input type="checkbox"/> FX Currency Symbol	<input type="checkbox"/> CFI Code	<input type="checkbox"/> MIC
<input type="checkbox"/> Product	<input type="checkbox"/> ISIN	<input type="checkbox"/> Office Session Name	<input type="checkbox"/> Aggressor Indicator	<input type="checkbox"/> Memo
<input type="checkbox"/> Manual Order Indicator	<input type="checkbox"/> Executing Firm	<input type="checkbox"/> Contra Firm	<input type="checkbox"/> Prime Broker	<input type="checkbox"/> Regulatory Trade ID

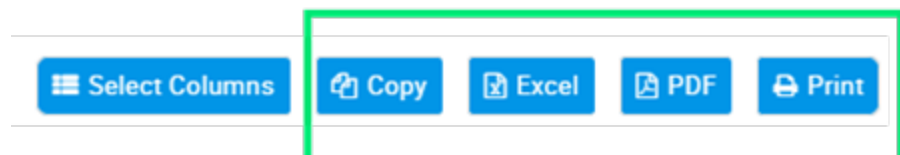
Export Search Results

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	<p>Action being taken on a trade.</p> <div>  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). </div>
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	<p>Indicates trade venue or Firm value as described.</p> <ul style="list-style-type: none"> • 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) <div>  Note: Other values may be added without prior notice. </div>
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 (COrdID).
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 difference 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.

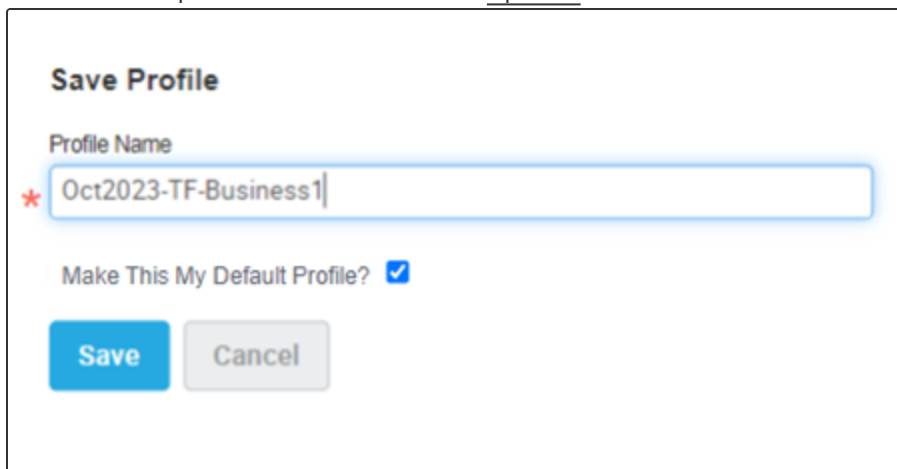
2. Populate the required fields
 - Firm Type
 - Firm
 - Multi Leg Reporting Type
 - Start Time
3. Select **Search**.

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.

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



Save Profile

Profile Name

* Oct2023-TF-Business1

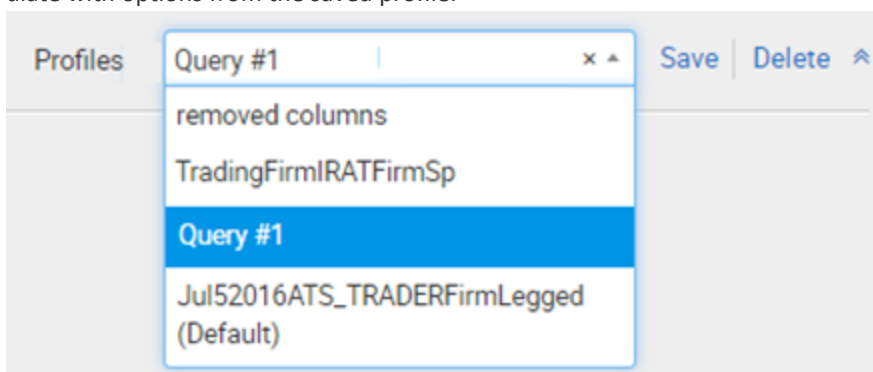
Make This My Default Profile? ☒

Save **Cancel**

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

- 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.



Profiles

Query #1 x ▲ Save Delete ▲

removed columns

TradingFirmIRATFirmSp

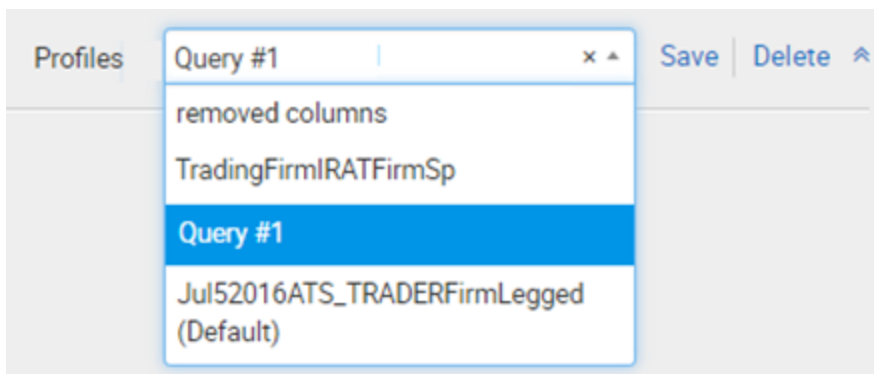
Query #1

Jul52016ATS_TRADERFirmLegged (Default)

- 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

- 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.

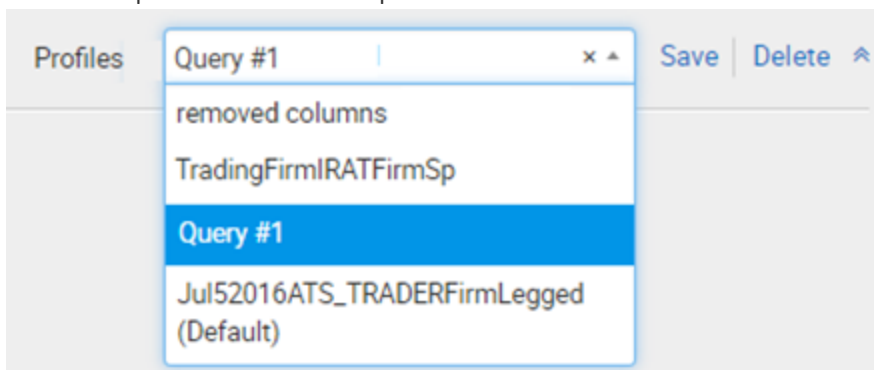


2. Select **Delete**.
3. Select **Yes** at the prompt:



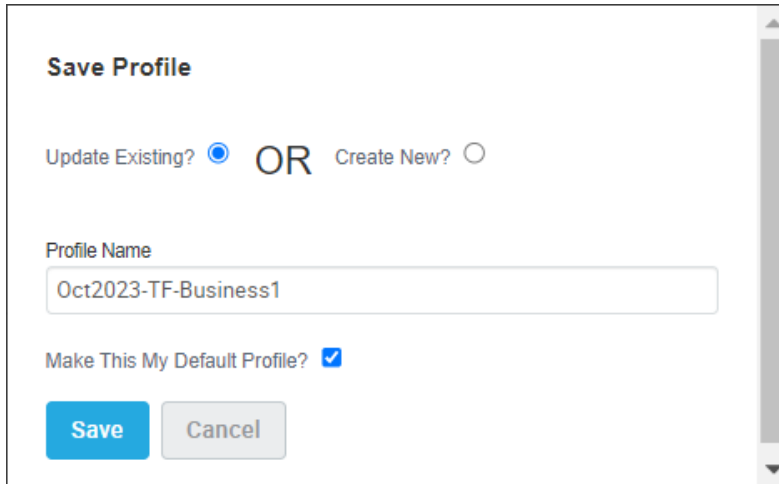
► **To edit profile**

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**.

A screenshot of a 'Save Profile' dialog box. The dialog has a title bar 'Save Profile'. Below the title bar, there are two radio buttons: 'Update Existing?' which is selected with a blue dot, and 'Create New?' which is unselected. Between these two options is the word 'OR' in a large, bold, black font. Below the radio buttons is a text input field labeled 'Profile Name' containing the text 'Oct2023-TF-Business1'. Below the text input field is a checkbox labeled 'Make This My Default Profile?' which is checked with a blue checkmark. At the bottom of the dialog are two buttons: a blue 'Save' button and a grey 'Cancel' button. A vertical scrollbar is visible on the right side of the dialog box.

Save Profile

Update Existing? ☒ OR Create New? ☐

Profile Name

Oct2023-TF-Business1

Make This My Default Profile? ☒

Save Cancel

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