

CME ClearPort Reference Data - PartyDetailsListRequest - ClearPort Reference Data

/PtyDetlListReq

Name	Abbr	Datatype	Description	Enumerations
PartyDetailsListRequestID	ReqID	String	Unique identifier for Party Details List Request.	
StandardHeader	Hdr			
RequestingPartyGrp (repeating)	ReqPty			
PartyID	ID	String	Specific value for a specified Party Role.	
PartyRole	R	int	Indicates the party for which the request is being made. Note: 7 is used for both Trading Firm/Asset Manager Firm ID when querying reference data.	7 - Trading (Entering) Firm 30 - Inter Dealer Broker
Parties (repeating)	Pty			
PartyID	ID	String	Specific value for a specified Party Role.	
PartyRole	R	int	Indicates the source of the parties being requested. Note: 7 is used for both Trading Firm/Asset Manager Firm ID when querying reference data. When a trading sub account is referenced, the trading sub account will be returned in the Party Entitlement Report.	7 - Trading (Entering) Firm 30 - Inter Dealer Broker
RequestedPartyRoleGrp (repeating)	ReqR			
RequestedPartyRole	R	int	Indicates the role of the parties being requested. Note: 7 is used for both Trading Firm/Asset Manager Firm ID when querying reference data.	1 - Executing Firm 7 - Trading (Entering) Firm 24 - Customer Account 36 - Entering trader 62 - Report originator
StandardTrailer	StandardTrailer			