

CME ClearPort Reference Data - PartyDetailsListRequest - StandardHeader - ClearPort Reference Data

/PtyDetIListReq/Hdr

Name	Abbr	Datatype	Description	Enumerations
MsgType	MsgTyp	String	(Always unencrypted, must be third field in message)	0 - Heartbeat 1 - TestRequest 2 - ResendRequest 3 - Reject 4 - SequenceReset 5 - Logout 6 - IOI 7 - Advertisement 8 - ExecutionReport 9 - OrderCancelReject A - Logon AA - DerivativeSecurityList AB - NewOrderMultileg AC - MultilegOrderCancelReplace AD - TradeCaptureReportRequest AE - TradeCaptureReport AF - OrderMassStatusRequest AG - QuoteRequestReject AH - RFQRequest AI - QuoteStatusReport AJ - QuoteResponse AK - Confirmation AL - PositionMaintenanceRequest AM - PositionMaintenanceReport AN - RequestForPositions AO - RequestForPositionsAck AP - PositionReport AQ - TradeCaptureReportRequestAck AR - TradeCaptureReportAck AS - AllocationReport AU - Confirmation_Ack AV - SettlementInstructionRequest

AW - AssignmentReport
AX - CollateralRequest
AY - CollateralAssignme
nt
AZ - CollateralResponse
B - News
BA - CollateralReport
BB - CollateralInquiry
BC - NetworkCounterpar
tySystemStatusReq
uest
BD - NetworkCounterpar
tySystemStatusRes
ponse
BE - UserRequest
BF - UserResponse
BG - CollateralInquiryAck

BH - ConfirmationReque
st
BI - TradingSessionList
Request
BJ - TradingSessionList
BK - SecurityListUpdate
Report
BL - AdjustedPositionRe
port
BM - AllocationInstructio
nAlert
BN - ExecutionAcknowle
dgement
BO - ContraryIntentionR
eport
BP - SecurityDefinitionU
pdateReport
BQ - SettlementObligatio
nReport
BR - DerivativeSecurityL
istUpdateReport
BS - TradingSessionList
UpdateReport
BT - MarketDefinitionRe
quest
BU - MarketDefinition
BV - MarketDefinitionUp
dateReport
BW - ApplicationMessag
eRequest
BX - ApplicationMessag
eRequestAck
BY - ApplicationMessag
eReport
BZ - OrderMassActionR

eport
C - Email
CA - OrderMassActionRequest
CB - UserNotification
CC - StreamAssignmentRequest
CD - StreamAssignmentReport
CE - StreamAssignmentReportACK
CF - PartyDetailsListRequest
CG - PartyDetailsListReport
CQ - AccountSummaryReport
D - NewOrderSingle
DC - E - NewOrderList
F - OrderCancelRequest
G - OrderCancelReplaceRequest
H - OrderStatusRequest
J - AllocationInstruction
K - ListCancelRequest
L - ListExecute
M - ListStatusRequest
N - ListStatus
P - AllocationInstructionAck
Q - DontKnowTradeDK
R - QuoteRequest
S - Quote
T - SettlementInstructions
U0 -
U1 -
U3 - SystemStatus
V - MarketDataRequest
W - MarketDataSnapshotFullRefresh
X - MarketDataIncrementalRefresh
Y - MarketDataRequestReject
Z - QuoteCancel
a - QuoteStatusRequest
b - MassQuoteAcknowledgement

				c - SecurityDefinitionRequest d - SecurityDefinition e - SecurityStatusRequest f - SecurityStatus g - TradingSessionStatusRequest h - TradingSessionStatus i - MassQuote j - BusinessMessageReject k - BidRequest l - BidResponse m - ListStrikePrice n - XML_non_FIX o - RegistrationInstructions p - RegistrationInstructionsResponse q - OrderMassCancelRequest r - OrderMassCancelReport s - NewOrderCross t - CrossOrderCancelReplaceRequest u - CrossOrderCancelRequest v - SecurityTypeRequest w - SecurityTypes x - SecurityListRequest y - SecurityList z - DerivativeSecurityListRequest
Sender ID	SID	String	This attribute identifies the party or the Submitter of the message. This is set to CME.	
Target ID	TID	String	This attribute identifies the receiver of the message. This must be set to CME.	
OnBehalfOfCompID	OBID	String	Trading partner company ID used when sending messages via a third party (Can be embedded within encrypted data section.)	
MsgSeqNum	SeqNum	SeqNum	(Can be embedded within encrypted data section.)	
Sender Qualifier	SSub	String	This attribute qualifies the Sender. The user ID assigned to the sender must be provided.	
Target Qualifier	TSub	String	This qualifies the receiver of the message. For CME ClearPort Trade submission this must be set to CPAPI.	
SendingTime	Snt	UTCTimestamp	Time of message transmission (always expressed in UTC (Universal Time Coordinated, also known as "GMT"))	
TargetType	TTyp	String		