

CME ClearPort API - Bunched Order Allocation Block Submission - Pending Clear Alloc Rpt to Platform

IRS - Pending Clear Rpt Message to Platform

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<?xml version="1.0" encoding="UTF-8"?>
<FIXML cv="CME.0001" s="20111206" v="5.0" xv="109">
  <AllocRpt ID="MessageID" ClrDt="2013-09-30" TxnTm="2013-09-30T01:31:10-05:00" RptTyp="15" RptID="1416A"
  Stat="6" TransTyp="0" Qty="20000000" RiskChkStat="13" RefRiskLmtChkID="7568" VenuTyp="R" InptSrc="ECBT"
  TrdDt="2014-09-24">
    <Hdr Snt="2013-09-30T01:31:10-05:00" SID="CME" TID="ABC" SSub="CPAPI"/>
    <OrdAlloc ClOrdID2="ClientOrderIDfromTheAllocationOffset"/>
    <AllExc ExecID2="PlatformAssignedDealIDfortheBlock" TrdID="CMETradeIDfortheBunchedSide-assignedbyCME"/>
    <Instrmt SecTyp="IRS"/>
    <Pty ID="ACCT_ALIAS_AM" R="24" Src="D"/>
    <Pty ID="AssetManager" R="7" Src="N"/>
    <RegTrdID ID="CMEclearedUSIOftheBlock" Typ="2" Src="CMEDCONamespace" Evnt="2"/>
    <RegTrdID ID="BilateralAlphaUSIOfTheBlock" Typ="2" Src="SEFNamespace" Evnt="0"/>
    <Alloc TrdID="OnsetCMETradeID" Qty="20000000" IndAllocID="IndAllocID" FirmMnem="FUND1-ClientOrderID"
    RiskChkStat="13" RefRiskLmtChkID="5678">
      <RegTrdID ID="BilateralAlphaUSIOfTheAllocation" Typ="0" Src="Namespace" Evnt="1"/>
      <Pty ID="ACCT_ALIAS_FUND1" R="24" Src="D"/>
      <Pty ID="Fund1_LEI" R="7" Src="N"/>
    </Alloc>
    <Alloc TrdID="OnsetCMETradeID" Qty="30000000" IndAllocID="IndAllocID" FirmMnem="FUND2-ClientOrderID"
    RiskChkStat="13" RefRiskLmtChkID="5678">
      <RegTrdID ID="BilateralAlphaUSIOfTheAllocation" Typ="0" Src="Namespace" Evnt="1"/>
      <Pty ID="ACCT_ALIAS_FUND2" R="24" Src="D"/>
    </Alloc>
  </AllocRpt>
</FIXML>
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