

# CME ClearPort API - Allocation Report Message - Outbound

## /AllocRpt

Field Name	FIXML Attribute Name	Data Type	Description	Present / Conditional / Optional	Supported Values
Report ID	RptID	String	Unique identifier for this Allocation Report message. Generated by CME Clearing.	P	
Message ID	ID	String	Unique identifier for allocation message. Echoes back the value submitted on the Allocation Instruction.	P	
Transaction Type	TransTyp	char	Used to express New, Cancel, or Replace. Only New and Cancel are supported.	P	0 - New 2 - Cancel
Report Type	RptTyp	int	Specifies the purpose or type of Allocation Report message.	P	15 - Give-up
Status	Stat	int	Identifies status of the allocation.	P	6 - allocation pending 9 - Claimed 10 - refused 12 - cancelled
Clear Date	ClrDt	LocalMktDate	The Clearing Date for the allocation.	O	
Input Source	InptSrc	String	The original system from which the trade originated. Typically set to the Sender ID.	O	
Quantity	Qty	Qty	Total quantity of the bunched order allocation.	P	
Venue Type	VenuTyp	char	Identifies the type of venue for the allocation.	P	O - Off facility swap R - Registered Market (SEF)
Transaction Time	TxnTm	UTCTimestamp	Date/time of the action performed on the allocation.	P	

Risk Limit Check Status	RiskChkStat	int	Credit Pre-Approval Flag. Indicates the status of the risk limit check performed on the allocation or the cleared bunched trade.	O	13 - Accepted by execution venue
Reference Risk Limit Check ID	RefRiskLmtChkID	String	A credit approval token can be assigned to allocations. This applies to all allocations listed in this message.	O	
Offset Trade ID	TrdID	String	Contains the Trade ID of the offset trade. Present when the offset has cleared. Note: This field will only be supported for IRS allocation offsets.	C	
<b>StandardHeader</b>	<b>Hdr</b>				
Sender ID	SID	String	This attribute identifies the party or the Submitter of the message. This is set to CME.	P	
Target ID	TID	String	This attribute identifies the receiver of the message. This must be set to CME.	P	
Sender Qualifier	SSub	String	This attribute qualifies the Sender. The user ID assigned to the sender must be provided.	P	
Target Qualifier	TSub	String	This qualifies the receiver of the message. For CME ClearPort Trade submission this must be set to CPAPI.	P	
<b>OrdAllocGrp (repeating)</b>	<b>OrdAlloc</b>				

Client Order ID	ClOrdID	String	If provided, this field will be used on all offset Trade Capture Reports in the ClOrdID2 field. If this is not provided, then the original client order ID assigned for the original bunched order will be used on all offset Trade Capture Reports in the ClOrdID2 field.	O	
Secondary Client Order ID	ClOrdID2	String	This is the ID assigned by the client for the bunched trade side. It appears on the Trade Capture Report of the bunched trade in ClOrdID.	O	
<b>ExecAllocGrp (repeating)</b>	<b>AllExec</b>				
Execution ID	ExecID	String	ClearPort assigned ExecID for the original bunched order. This is one of the identifiers that can be specified to locate the bunched order. Note: This field will not be supported for IRS allocation submission.	C	
Secondary Execution ID	ExecID2	String	Platform assigned ExecID2 for the original bunched order. This is one of the identifiers that can be specified to locate the bunched order. Note: This field will not be supported for IRS allocation submission.	C	

Trade ID	TrdID	String	Trade ID assigned by CME Clearing for the bunched order. This is one of the identifiers that can be specified to locate the bunched order. Note: This field will only be supported for IRS allocation submission.	C	
<b>Instrument</b>	<b>Instrmt</b>				
Security Type	SecTyp	String	Indicates type of instrument or security being traded or defined.	P	FWD - Forward IRS - Interest Rate Swap
<b>Parties (repeating)</b>	<b>Pty</b>				
Party ID	ID	String	Used to identify the Asset Manager holding account. For IRS, only account aliases are supported.	P	
Party ID Source	Src	char	Used to identify class source of PartyID value.	P	C - Generally accepted market participant identifier D - Proprietary / Custom code H - Clearing house participant /member code N - LEI
Party Role	R	int	Indicates the type of Party or the role of the party in the Party Block.	P	4 - Clearing Firm 7 - Trading (Entering) Firm 24 - Customer Account
<b>PtysSubGrp (repeating)</b>	<b>Sub</b>				
Party Qualifier ID	ID	String	A Sub ID provides additional information about the Party.	O	

Party Qualifier Type	Typ	int	The Type of Party Sub ID in the Party Sub Tag.	O	1 - Firm 3 - System 26 - Account type or Origin
<b>RegulatoryTradeIDGrp (repeating)</b>	<b>RegTrdID</b>				
Regulatory Trade ID	ID	String	Regulatory Trade ID. Will be used to communicate the Unique Swap Identifier associated with a trade execution as required by the CFTC. This can contain the USI for the block (original bunched trade) if available. It will also communicate the bilateral (alpha) USI for the bunched order. If a bilateral USI is not specified inbound, then CME Clearing will assign one.	P	
Regulatory Trade ID Source	Src	String	ID of reporting entity assigned by regulatory agency. This is the namespace of the USI.	P	
Regulatory Trade ID Event	Evnt	int	Event causing origination of the ID.	P	0 - Initial block trade 1 - Allocation (or determination that the block trade will not be further allocated) 2 - Clearing
Regulatory Trade ID Type	Typ	int	The type of Regulatory Trade ID being sent.	P	0 - Current (the default) 1 - Previous (e.g. when reporting a cleared trade or novation of a previous trade) 2 - Block (e.g. when reporting an allocated subtrade)
<b>AllocGrp (repeating)</b>	<b>Alloc</b>				