

CME ClearPort API - Allocation Instruction Ack Message - Outbound

/AllocInstrctnAck

Field Name	FIXML Attribute Name	Data Type	Description	Present / Conditional / Optional	Supported Values
Message ID	ID	String	Unique identifier for this Allocation Instruction Ack message.	P	
Reference Message ID	RefAllocID	String	ID of the Allocation Instruction message being referenced.	P	
Transaction Time	TxnTm	UTCTimestamp	Date/time when Allocation Instruction Ack is generated	P	
Status	Stat	int	Denotes the status of the Allocation Instruction.	P	1 - block level reject 2 - account level reject 5 - rejected by intermediary
Transaction Type	TransTyp	char	Used to express New, Cancel, or Replace for the Allocation Instruction message being referenced. Only New and Cancel are supported.	P	0 - New 2 - Cancel
Allocation Type	Typ	int	Specifies the purpose or type of the Allocation Instruction message being referenced.	P	17 - Give-up
Input Source	InptSrc	String	Indicates input source of original trade marked for allocation.	O	
Additional Text	Txt	String	Can include explanation for rejection of an Allocation Instruction.	P	
Venue Type	VenuTyp	char	Identifies the type of venue for the allocation.	P	O - Off facility swap R - Registered Market (SEF)

StandardHeader	Hdr				
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	
Instrument	Instrmt				
Security Type	SecTyp	String	Indicates type of instrument or security being traded or defined.	P	FWD - Forward IRS - Interest Rate Swap
Parties (repeating)	Pty				
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 the 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
PtysSubGrp (repeating)	Sub				
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
AllocAckGrp (repeating)	AllocAck				