

# CME ClearPort API - Trade Status Request and Response

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## Trade Status Request Message Samples

### Status Request of Trade by Side Trade ID – For Single-sided Submission

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" TrdID="954778" ReqTyp="1">
    <Hdr SID="PLTFM" TID="CME" SSub="User1" TSub="CPAPI" />
    <Pty ID="Trading_firm" R="7" />
    <TrdCapDt TrdDt="2011-04-15" />
  </TrdCaptRptReq>
</FIXML>
```

### Request all Alleged Trades for a Requesting Party

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" ReqTyp="4">
    <Hdr SID="PLTFM" TID="CME" SSub="User1" TSub="CPAPI" />
    <Pty ID="trading Firm" R="7" />
    <TrdCapDt TrdDt="2010-02-15" />
  </TrdCaptRptReq>
</FIXML>
```

### Status Request by CME ClearPort Assigned Execution ID

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" ReqTyp="1" ExecID="123456">
    <Hdr SID="BRKR" TID="CME" SSub="UserID" TSub="CPAPI" />
    <TrdCapDt TrdDt="2010-02-15" />
  </TrdCaptRptReq>
</FIXML>
```

### Status Request by Platform Assigned Execution ID

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" ReqTyp="1" ExecID2="123456">
    <Hdr SID="BRKR" TID="CME" SSub="UserID" TSub="CPAPI" />
    <TrdCapDt TrdDt="2010-02-15" />
  </TrdCaptRptReq>
</FIXML>
```

## Request All Cleared/Matched/Rejected Trades for a Trade Date

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" ReqTyp="1">
    <Hdr SID="PLTFM" TID="CME" SSub="User1" TSub="CPAPI"/>
    <TrdCapDt TrdDt="2010-02-15"/>
  </TrdCaptRptReq>
</FIXML>
```

## Request Unmatched Trades for a Firm and a Trade Date

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReq ReqID="123456" ReqTyp="2">
    <Hdr SID="PLTFM" TID="CME" SSub="User1" TSub="CPAPI"/>
    <Pty ID="trading Firm" R="7"/>
    <TrdCapDt TrdDt="2010-02-15"/>
  </TrdCaptRptReq>
</FIXML>
```

## Trade Status Response Message Samples

### Trade Request Rejected

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRptReqAck RptID="1303518214731" ReqID="123456" Txt="Invalid Input: (Pty) Missing"
  ReqRslt="99" ReqStat="2">
    <Hdr SID="PLATFORM" TID="CME" SSub="User1" TSub="CPAPI"/>
  </TrdCaptRptReqAck>
</FIXML>
```