

CME ClearPort API - Bunched Order Allocation Block Submission - One Allocation Rejected Negative Ack

IRS - Negative AllocInstrctnAck - One Allocation Rejected



For IRS, the message looks the same except the Instrmt would be <Instrmt SecTyp="IRS"/>

IRS - Negative Allocation Instruction Ack

```
<?xml version="1.0" encoding="UTF-8"?>
<FIXML v="5.0 SP2" xv="109" cv="CME.0001">
  <!-- The Ack will reference the Allocation that failed in the Account Validation. Stat="2" is Account
  level rejec. Allocation Rejected due to Invalid Account -->
  <AllocInstrctnAck ID="55556C2BE8EB0002" RefAllocID="MessageID" TrdDt="2014-02-26" Stat="5" TransTyp="0"
  Typ="17" RiskChkStat="13" RefRiskLmtChkID="5678" Txt="Account ACCT_ALIAS not valid">
    <Hdr Snt="2014-02-26T06:28:10-06:00" SID="CME" TID="ABC" SSub="CPAPI"/>
    <!--SecTyp="IRS"/-->
    <Instrmt SecTyp="IRS"/>
    <Pty ID="ACCT_ALIAS_AM" R="24" Src="D"/>
    <AllocAck Qty="300000000" IndAllocID="1234585606" RiskChkStat="13" RefRiskLmtChkID="5678">
      <RegTrdID ID="123456" Typ="0" Src="Namespace" Evnt="1"/>
      <Pty ID="ACCT_ALIAS" R="24" Src="D"/>
    </AllocAck>
  </AllocInstrctnAck>
</FIXML>
```