

# Mapping Identifiers on Allocation Instructions from the Original Bunched Order

- [Original Bunched Order to Allocation Instruction](#)
- [Allocation Messages to TradeCapture Mapping](#)

## Original Bunched Order to Allocation Instruction

Field	Description	From TradeCaptureReport	To Allocation Instruction
<b>Platform assigned Execution ID for the original bunched trade</b>	The platform assigned execution id for the original bunched trade.	TrdCaptRpt/@ExecID2	AllocInstrctn/AllExc /@ExecID2
<b>ClearPort assigned Execution ID for the original bunched trade</b>	This is ClearPort assigned execution id for the original bunched order.	TrdCaptRpt/@ExecID	AllocInstrctn/AllExc /@ExecID
<b>Bilateral USI (Alpha) for the original bunched trade</b>	This is the original bilateral USI for the original bunched trade.	TrdCaptRpt/RegTrdID/@ID <b>TrdCaptRpt/RegTrdID/@Typ="0"</b> TrdCaptRpt/RegTrdID/@Evt="0"	AllocInstrctn/RegTrdID /@ID <b>AllocInstrctn /RegTrdID/@Typ="2"</b> AllocInstrctn/RegTrdID /@Evt="0"
<b>Bilateral USI (Alpha) for the original bunched trade</b>	This is the original bilateral USI for the original bunched trade.	TrdCaptRpt/RegTrdID/@ID <b>TrdCaptRpt/RegTrdID/@Typ="1"</b> TrdCaptRpt/RegTrdID/@Evt="2" <i>Note: The Typ="1" is sent after the swap is cleared.</i>	AllocInstrctn/RegTrdID /@ID <b>AllocInstrctn /RegTrdID/@Typ="2"</b> AllocInstrctn/RegTrdID /@Evt="2"
<b>Cleared Trade ID</b>	Cleared trade side id assigned by Clearing for the cleared bunched trade Side.	TrdCaptRpt/RptSide/@SideTrdID	AllocInstrctn/@TrdID
<b>Client ID for original Bunched trade side</b>	This is the Id assigned by the Client for the bunched trade side	TrdCaptRpt/RptSide/@ClOrdID	AllocInstrctn/OrdAlloc /@ClOrdID2

## Allocation Messages to TradeCapture Mapping

Field	Description	Platform -> ClearPort	ClearPort -> Platform
<b>Platform assigned Execution ID for the allocation</b>	Platform assigned ExecID or the individual allocation id for each allocation while allocating a cleared bunched trade.	AllocInstrctn/Alloc /@IndAllocID	AllocRpt/@ExecID2
<b>Cleared Trade ID</b>	Cleared trade id assigned by CME Clearing for the Offsetting Side once the allocation is cleared.	Not Present	AllocRpt/@TrdID  Note: This is a custom tag on messages
	Cleared trade id assigned by CME Clearing for the Onsetting Side once the allocation is cleared.		<a href="#">AllocRpt/Alloc/@TrdID</a>  Note: This is a custom tag on messages
<b>Client ID (Offset)</b>	The optional id assigned by the Client for the Offsetting bunched trade being allocated.  If this is not provided, the original client order id assigned for the original bunched order will be used.	<a href="#">AllocInstrctn/OrdAlloc /@ClOrdID</a>	AllocRpt/OrdAlloc /@ClOrdID
<b>Client ID (Onset)</b>	The optional id assigned by the Client for the allocations (Onsets)	AllocInstrctn/Alloc /@FirmMnem	AllocRpt/Alloc /@FirmMnem  (OnSetting side)

<b>Bilateral (Alpha) Allocation USI</b>	<p>Bilateral USI for the allocation. This is optional on allocation submission.</p> <p>ClearPort will assign one if it is not assigned.</p>	<p>AllocInstrcth/Alloc/RegTrdID/@ID</p> <p><a href="#">AllocInstrcth/Alloc/RegTrdID/@Typ="2"</a></p> <p>AllocInstrcth/Alloc/RegTrdID/@Evt="0"</p>	<p>AllocRpt/Alloc/RegTrdID/@ID</p> <p>AllocRpt/Alloc/RegTrdID/@Typ="2"</p> <p>AllocRpt/Alloc/RegTrdID/@Evt="0"</p>
<b>Cleared USI (Original bunched trade)</b>	Cleared USI assigned for the Cleared bunched side of the original bunched trade	<p>AllocInstrcth/RegTrdID/@ID</p> <p>AllocInstrcth/RegTrdID/@Typ="2"</p> <p>AllocInstrcth/RegTrdID/@Evt="2"</p>	<p>AllocRpt/ RegTrdID/@ID</p> <p>AllocRpt/ RegTrdID/@Typ="2"</p> <p>AllocRpt/ RegTrdID/@Evt="2"</p>
<b>Cleared Allocation USI (Offset and Onset)</b>	Cleared USI assigned for the Offsetting allocation	N/A	<p>AllocRpt/RegTrdID/@ID</p> <p>AllocRpt/RegTrdID/@Typ="0"</p> <p>AllocRpt/RegTrdID/@Evt="2"</p>
	Cleared USI assigned for the Onsetting allocation	N/A	<p><a href="#">AllocRpt/Alloc/RegTrdID/@ID</a></p> <p>AllocRpt/Alloc/RegTrdID/@Typ="0"</p> <p>AllocRpt/Alloc/RegTrdID/@Evt="2"</p>
<b>Credit Approval token</b>	<p>The credit approval token is an optional attribute that can be assigned by a SEF or Credit Hub and sent on the instruction.</p> <p>The token can be sent for the bunched order by specifying it at the AllocationInstruction message level for the offsetting side.</p> <p>The allocation(s) by specifying it at the allocation level at each allocation level.</p>	<p>AllocInstrctn/@RefRiskLimitChkID</p> <p>AllocInstrctn/Alloc/@RefRiskLimitChkID</p>	<p>AllocRpt/@RefRiskLimitChkID</p> <p>AllocRpt/Alloc/@RefRiskLimitChkID</p>
<b>Risk Check Status</b>	FCM Pre-Approval Indicator to show the trade is credit checked	<a href="#">AllocInstrctn/Alloc/@RiskChkStat</a>	AllocRpt/Alloc/@RiskChkStat
<b>Allocation Amount</b>	This is the Notional amount of the allocation.	AllocInstrctn/Alloc/@Qty	AllocRpt/Alloc/@Qty