

TO: Clearing Member Firms  
FROM: CME Clearing  
ADVISORY #: 16-028  
SUBJECT: **Addition of ClearPort Broker Party Role to Allocation Messages**  
DATE: January 14, 2016

On FIXML trade confirmation messages for Clearport trades, the Clearport broker and broker legal name are provided in FIXML party role 30 and subtype 5, respectively.

For example:

```
<Pty ID="ABC123" R="30">  
<Sub ID="ABC123 BROKER COMPANY" Typ="5"/>  
</Pty>
```

Several clearing firms have requested that we add this data to the giveup messages – in particular to the Allocation Report (**AllocRpt**) and Allocation Instruction Alert (**AllocInstrctnAlert**) messages.

We are making this enhancement in the near future. The change will be reflected in the New Release testing environment on **Wednesday March 9**, and in production on **Monday, March 21, 2016**.

**For More Information:**

See also Clearing Advisory 16-018, published January 11, 2016 for information about other upcoming changes affecting allocation messaging at:

<http://www.cmegroup.com/tools-information/lookups/advisories/clearing/files/Chadv16-018.pdf>

Full documentation for all FIXML trade and give-up messages is available at:

<http://www.cmegroup.com/clearing/systems-operations/user-guides.html#fixmlOtherSpecifications>

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