



## Usage Guideline

# **auth.030.001.03\_ESMAUG\_DATTAR\_1.1.0**

## EMIR Refit - Outgoing Messages - FINAL - V1.1.0

This document describes a usage guideline restricting the base message auth.030.001.03. You can also consult this [information online](#).

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# Message Functionality

## Collection Description

EMIR Refit - Outgoing Messages - FINAL - V1.1.0 ([link](#))

## Usage Guideline Description

auth.030.001.03\_ESMAUG\_DATTAR\_1.1.0 ([link](#))

The DerivativesTradeReport message is sent by the report submitting entity to the trade repository (TR) to report on the derivative transactions or sent by the trade repository (TR) to the authority or made available by the trade repository (TR) to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable.

## Outline

In the Collection EMIR Refit - Outgoing Messages - FINAL - V1.1.0, the message auth.030.001.03\_ESMAUG\_DATTAR\_1.1.0 is composed of a mandatory Business Application Header V01 (head.001.001.01) and a Document.

### Business Application Header V01 (head.001.001.01)

The Business Application Header V01 (head.001.001.01) is composed of 13 elements.

#### a - Character Set

Contains the character set of the text-based elements used in the Business Message.

#### b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

#### c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

#### d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

#### e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

**f - Business Service**

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

**g - Creation Date**

Date and time when this Business Message (header) was created.

Note Times must be normalized, using the "Z" annotation.

**h - Copy Duplicate**

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

**i - Possible Duplicate**

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

**j - Priority**

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

**k - Signature**

Contains the digital signature of the Business Entity authorised to sign this Business Message.

**l - Related**

Specifies the Business Application Header of the Business Message to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

**m - CrossElementComplexRule : RelatedPresentWhenCopyDupl**

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

**Document - Derivatives Trade Report V03 (auth.030.001.03)**

The Document - Derivatives Trade Report V03 (auth.030.001.03) is composed of 3 elements.

**a - Report Header**

Header information related to metadata of report message.

**b - Trade Data**

Data concerning the reporting trade.

**c - Supplementary Data**

Additional information that cannot be captured in the structured fields and/or any other specific block.

## About this document

### Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[1..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	To	<To>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	2	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	2	Related	<Rltd>	[0..1]			
	3	From	<Fr>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Derivatives Trade Report V03 (auth.030.001.03)	<DerivsTradRpt>				
	3	Report Header	<RptHdr>	[1..1]			
	4	Number Records	<NbRcrds>	[1..1]	decimal td = 18 fd = 0		
	3	Trade Data	<TradData>	[1..1]	Choice		
	4	Data Set Action	<DataSetActn>	[1..1]	text		
	5	No Transaction			NOTX		
	4	Report	<Rpt>	[1..*]	Choice	[1..5 0000 0]	



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	New	<New>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the reporting counterparty</li> <li>- Field number:: 1.07</li> <li>- Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 1</li> <li>- Field number: 1.05</li> <li>- Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul>
	10	Institution Financial	<FI>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	13	Other			OTHR		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>
	10	Non Financial Institution	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	11	Threshold	Clearing	<ClrThrshld>	[0..1]	boolean	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Linked Activity Directly	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.</p>
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Trading Capacity	<TradgCpcty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trading capacity</li> <li>- Field number:: 1.13</li> <li>- Details to be reported: Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Agent			AGEN		
	10	Principal			PRIN		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			
	11	The First Leg Direction Of	<DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 1</li> <li>- Field number: 1.18</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the time of the of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	The Second Leg	Direction Of <DrctnOfTheScndLeg>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 2</li> <li>- Field number: 1.19</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty side</li> <li>- Field number:: 1.14</li> <li>- Details to be reported: Identifies whether the reporting counterparty is a buyer or a seller</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction</li> <li>- Field number: 1.17</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.</li> </ul>
	11	Seller			SLLR		
	11	Buyer			BYER		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Nature of the counterparty 2 - Field number: 1.11 - Details to be reported: Indicate if the counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Corporate sector of the counterparty 2 - Field number: 1.12 - Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Code	<Cd>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Institution Credit			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Institution Non Financial	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Party Central Counter	<CntrlCntrPty>	[1..1]	text		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Broker	<Brkr>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Broker ID - Field number:: 1.08 - Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code ----- Annotation: EMIR RTS 2022</p> <p>- Field name: Broker ID - Field number: 1.15 - Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</p>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member ID</li> <li>- Field number:: 1.10</li> <li>- Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member</li> <li>- Field number: 2.16</li> <li>- Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.</li> </ul>
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Beneficiary	<Bnfcry>	[0..2]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Beneficiary ID</li> <li>- Field number:: 1.12</li> <li>- Details to be reported: The party subject to the rights and obligations arising from the contract. Where the transaction is executed via a structure, such as a trust or fund, representing a number of beneficiaries, the beneficiary should be identified as that structure. Where the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by an unique code or, in case of a private individuals, by a client code used in a consistent manner as assigned by the legal entity used by the private individual.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the Beneficiary</li> <li>- Field number:: 1.11</li> <li>- Details to be reported: Type of the code used to identify the Beneficiary</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]			
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Value of contract</li> <li>- Field number:: 1.17</li> <li>- Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation amount</li> <li>- Field number: 2.21</li> <li>- Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 4 of the [RTS] The CCP's valuation to be used for a cleared trade.</li> </ul>
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the value</li> <li>- Field number:: 1.18</li> <li>- Details to be reported: The currency used for the valuation of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation currency</li> <li>- Field number: 2.22</li> <li>- Details to be reported: Currency in which the valuation amount is denominated.</li> </ul>
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	8	Time Stamp	<TmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number:: 1.19</li> <li>- Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number: 2.23</li> <li>- Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation type</li> <li>- Field number:: 1.20</li> <li>- Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation method</li> <li>- Field number: 2.24</li> <li>- Details to be reported: Source and method used for the valuation of the transaction by the counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA</li> </ul>
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delta</li> <li>- Field number: 2.25</li> <li>- Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 25 fd = 5</p>
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Contract Type	<CtrctTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number:: 2.01</li> <li>- Details to be reported: Each reported contract shall be classified according to its type</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number: 2.10</li> <li>- Details to be reported: Each reported contract shall be classified according to its type.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR</li> </ul>
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Class	<AsstCls>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number:: 2.02</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number: 2.11</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR</li> </ul>
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Classification Product	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number:: 2.04</li> <li>- Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification type</li> <li>- Field number:: 2.03</li> <li>- Details to be reported: The type of relevant product classification</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number: 2.9</li> <li>- Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.</li> </ul>
	8	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification type</li> <li>- Field number:: 2.05</li> <li>- Details to be reported: The type of relevant product identification</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: ISIN</li> <li>- Field number: 2.7</li> <li>- Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.</li> </ul>
	9	Identifier Unique Product	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unique product identifier (UPI)</li> <li>- Field number: 2.8</li> <li>- Details to be reported: UPI identifying the product.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of field	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Instrument Underlying	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number:: 2.07</li> <li>- Details to be reported: The type of relevant underlying identifier</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unique Product Identifier	<UnqPdctIdr>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Identification	<Id>	[1..1]	text{1,52}		
	9	Basket	<Bskt>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the basket's constituents</li> <li>- Field number: 2.18</li> <li>- Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul>
	12	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		
	9	Index	<Indx>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the underlying index</li> <li>- Field number: 2.16</li> <li>- Details to be reported: The full name of the underlying index as assigned by the index provider.</li> </ul> <p>-----</p> <p>Type Changed: text{1,100}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Index	<Indx>	[0..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the underlying index</li> <li>- Field number: 2.15</li> <li>- Details to be reported: An indication of the underlying index, where available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: One of the following code values must be used:  BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO)  SWAP (SWAP)  TIBO (TIBO)  TLBO (TLBO)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	11	BBSW			BBSW		
	11	BUBO			BUBO		
	11	CDOR			CDOR		
	11	CIBO			CIBO		
	11	CZNA			CZNA		
	11	EFFR			EFFR		
	11	EONA			EONA		
	11	EONS			EONS		
	11	ESTR			ESTR		
	11	EUCH			EUCH		
	11	EURI			EURI		
	11	EUUS			EUUS		
	11	FUSW			FUSW		
	11	GCFR			GCFR		
	11	ISDA			ISDA		
	11	JIBA			JIBA		
	11	LIBI			LIBI		
	11	LIBO			LIBO		
	11	MAAA			MAAA		
	11	MOSP			MOSP		
	11	NIBO			NIBO		
	11	OBFR			OBFR		
	11	PFAN			PFAN		
	11	PRBO			PRBO		
	11	SOFR			SOFR		
	11	SONA			SONA		
	11	STBO			STBO		
	11	SWAP			SWAP		
	11	TIBO			TIBO		
	11	TLBO			TLBO		
	11	TREA			TREA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	WIBO			WIBO		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			Annotation: EMIR RTS 2017  - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered ----- Annotation: EMIR RTS 2022  - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	8	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Settlement currency 2</li> <li>- Field number: 2.20</li> <li>- Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).</li> </ul>
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	8	Crypto Asset Derivative Based On	<DerivBasedOnCryptoAsset>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Derivative based on crypto-assets</li> <li>- Field number: 2.12</li> <li>- Details to be reported: Indicator whether the derivative is based on crypto-assets.</li> </ul>
	7	Transaction Data	<TxData>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Identification Prior Transaction	<PrrTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</li> <li>- Field number: 2.03</li> <li>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (eg in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (eg in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (eg in the case of a compression).</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		
	9	Portfolio	<Prtl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number:: 2.13</li> <li>- Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number: 2.2</li> <li>- Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number:: 2.15</li> <li>- Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue.</li> </ul> <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used.</p> <p>Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number: 2.41</li> <li>- Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the Union.</li> </ul> <p>Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the Union.</p>
	8	Transaction Price	<TxPric>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Price	<Pric>	[0..1]	Choice		Annotation: EMIR RTS 2017  - Field name: Price notation - Field number:: 2.18 - Details to be reported: The manner in which the price is expressed.
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2017  - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest ----- Annotation: EMIR RTS 2022  - Field name: Price - Field number: 2.48 - Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable. ----- Type Changed: 0 <= decimal td = 20 fd = 19

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of price</li> <li>- Field number:: 2.19</li> <li>- Details to be reported: The currency in which the Price / rate is denominated.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price currency</li> <li>- Field number: 2.49</li> <li>- Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Pending Price	<PdgPric>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unadjusted effective date of the price</li> <li>- Field number: 2.50</li> <li>- Details to be reported: Unadjusted effective date of the price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted end date of the price - Field number: 2.51 - Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. -----</p> <p>Comment: The price reflected in 2.52 should be expressed in the same currency as the price inputted in 2.49. -----</p> <p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Price multiplier - Field number:: 2.21 - Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Notional Amount	<NtnlAmt>	[0..1]		[1..1]	
	9	First Leg	<FrstLeg>	[0..1]		[1..1]	
	10	Amount	<Amt>	[0..1]		[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional</li> <li>- Field number:: 2.20</li> <li>- Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 1</li> <li>- Field number: 2.55</li> <li>- Details to be reported: Notional amount of leg 1 as referred to in Article 5 of the [RTS].</li> </ul>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number:: 2.09</li> <li>- Details to be reported: The currency of the notional amount.</li> </ul> <p>In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number: 2.56</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period	Schedule <SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional amount of leg 1 - Field number: 2.57 - Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount of leg 2 - Field number: 2.64 - Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 5 of the [RTS].</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		Annotation: EMIR RTS 2022  - Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		Annotation: EMIR RTS 2022  - Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	11	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>----- Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	10	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	8	Notional Quantity	<NtnlQty>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 1 - Field number: 2.60 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 1 - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Second Leg	<ScndLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2  - Field number: 2.70  - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective.  -----  Annotation:  New field  Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 2  - Field number: 2.71  - Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).  -----  Annotation:  New field  Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delivery Type	<DlvryTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number:: 2.24</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number: 2.47</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL</li> </ul>
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number:: 2.25</li> <li>- Details to be reported: Date and time when the contract was executed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number: 2.42</li> <li>- Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.</li> </ul>
	8	Effective Date	<FctvDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number:: 2.26</li> <li>- Details to be reported: Date when obligations under the contract come into effect</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number: 2.43</li> <li>- Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date</li> <li>- Field number:: 2.27</li> <li>- Details to be reported: Original date of expiry of the reported contract.</li> </ul> <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Expiration date</li> <li>- Field number: 2.44</li> <li>- Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.</li> </ul>
	8	Settlement Date	<SttlmDt>	[0..*]	date	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Settlement date</li> <li>- Field number:: 2.29</li> <li>- Details to be reported: Date of settlement of the underlying.</li> </ul> <p>If more than one, further fields may be used. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Final contractual settlement date</li> <li>- Field number: 2.46</li> <li>- Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.</li> </ul>
	8	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number:: 2.30</li> <li>- Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements).</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number: 2.34</li> <li>- Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.</li> </ul>
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used:            BIAG (BilateralAgreement)            CDEA (FIA-            ISDAClearedDerivativesExecutionAgreement)            CHMA (SwissMasterAgreement)            CMOP (ContratoMarcoDeOperacionesFinancieras)            DERV            (DeutscherRahmenvertragFürFinanztermingeschäfte)            EFMA (EFETMasterAgreement)            EUMA (EuropeanMasterAgreement)            FMAT            (FBFMasterAgreementRelatingToTransactionsOnFor            wardFinancialInstruments)            FPCA (FOAProfessionalClientAgreement)            GMRA (GMRA)            GMSL (GMSLA)            IDMA (IslamicDerivativeMasterAgreement)            ISDA (ISDA)            OTHR (Other)</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Bilateral Agreement			BIAG		
	11	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	11	Swiss Master Agreement			CHMA		
	11	Contrato Marco De Operaciones Financieras			CMOP		
	11	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	11	EFET Master Agreement			EFMA		
	11	European Master Agreement			EUMA		
	11	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	11	FOA Professional Client Agreement			FPCA		
	11	GMRA			GMRA		
	11	GMSLA			GMSL		
	11	Islamic Derivative Master Agreement			IDMA		
	11	ISDA			ISDA		
	11	Other			OTHR		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number:: 2.31</li> <li>- Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number: 2.36</li> <li>- Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable.</li> </ul> <p>-----</p> <p>Type Changed: 1900 &lt;= gYear &lt;= 2099</p>
	9	Agreement Details Other Master	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other master agreement type</li> <li>- Field number: 2.35</li> <li>- Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Compression - Field number:: 2.16 - Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR service provider</li> <li>- Field number: 2.40</li> <li>- Details to be reported: LEI identifying the PTRR service provider.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event type</li> <li>- Field number: 2.152</li> <li>- Details to be reported: <ul style="list-style-type: none"> <li>• Trade: Conclusion of a derivative or renegotiation of its terms that does not result in change of a counterparty</li> <li>• Step-in: An event, where part or entirety of the derivative is transferred to a counterparty 2 (and reported as a new derivative) and the existing derivative is either terminated or its notional is modified.</li> <li>• PTRR: Post-trade risk reduction exercise</li> <li>• Early termination: Termination of a derivative, at a trade or position level</li> <li>• Clearing: Clearing as defined in Article 2(3) of Regulation (EU) No 648/2012</li> <li>• Exercise: The exercise of an option or a swaption by one counterparty of the transaction, fully or partially.</li> <li>• Allocation: Allocation event, where an existing derivative is allocated to different counterparties and reported as new derivatives with reduced notional amounts.</li> <li>• Credit event: Applies only to credit derivatives. A credit event that results in a modification of a derivative, at a trade or position level</li> <li>Corporate event: A corporate action on equity underlying that impacts the derivatives on that equity</li> <li>• Inclusion in position: Inclusion of CCP-cleared derivative or CFD into a position, where an existing derivative is terminated and either a new position is created or the notional of an existing position is modified.</li> <li>Update - Update of an outstanding derivative performed during the transition period in order to ensure its conformity with the amended reporting requirements</li> </ul> </li> </ul> <p>-----  Annotation:  New field  Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Allocation			ALOC		
	10	Clearing			CLRG		
	10	Compression			COMP		
	10	Corporate			CORP		
		Action					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Credit Event			CREV		
	10	Termination	Early		ETRM		
	10	Exercise			EXER		
	10	Position	Inclusion In		INCP		
	10	Novation			NOVA		
	10	Trade			TRAD		
	10	Update			UPDT		
	9	Identification	<Id>	[0..1]	Choice		
	10	Reduction Identifier	Post Trade Risk <PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR ID</li> <li>- Field number: 2.5</li> <li>- Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event date</li> <li>- Field number: 2.153</li> <li>- Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number:: 2.32</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number: 2.28</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul>
	9	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Non Confirmed			NCNF		
	8	Trade Clearing	<TradClr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Obligation Clearing	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number:: 2.34</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number: 2.30</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN</li> </ul>
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Details	<DtIs>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: CCP</li> <li>- Field number:: 2.37</li> <li>- Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Central counterparty</li> <li>- Field number: 2.33</li> <li>- Details to be reported: Identifier of the central counterparty (CCP) that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Date Time Clearing	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number:: 2.36</li> <li>- Details to be reported: Time and date when clearing took place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number: 2.32</li> <li>- Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number:: 2.38</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number: 2.37</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1</li> <li>- Field number:: 2.39</li> <li>- Details to be reported: An indication of the fixed rate leg 1 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1 or coupon</li> <li>- Field number: 2.79</li> <li>- Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon day count convention leg 1</li> <li>- Field number: 2.80</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</li> </ul>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 –time period</li> <li>- Field number:: 2.43</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.81</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.44</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period multiplier leg 1</li> <li>- Field number: 2.82</li> <li>- Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 1 - Field number: 2.83 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 1 - Field number: 2.85 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 1</li> <li>- Field number: 2.84</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 1 – multiplier</li> <li>- Field number:: 2.57</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 1 – multiplier</li> <li>- Field number: 2.90</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 1</li> <li>- Field number: 2.93</li> <li>- Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 1 – time period - Field number:: 2.47 - Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 1 - Field number: 2.87 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.48</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 1</li> <li>- Field number: 2.88</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 1 - multiplier</li> <li>- Field number:: 2.52</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 1</li> <li>- Field number: 2.92</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number:: 2.40</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number: 2.95</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 2</li> <li>- Field number:: 2.42</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count convention leg 2</li> <li>- Field number: 2.96</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment <PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 – time period</li> <li>- Field number:: 2.45</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period leg 2</li> <li>- Field number: 2.97</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 - multiplier</li> <li>- Field number:: 2.46</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period multiplier leg 2</li> <li>- Field number: 2.98</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 2</li> <li>- Field number: 2.100</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 2 –multiplier</li> <li>- Field number:: 2.60</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 2 – multiplier</li> <li>- Field number: 2.106</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 2</li> <li>- Field number: 2.109</li> <li>- Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – time period</li> <li>- Field number:: 2.49</li> <li>- Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period of leg 2</li> <li>- Field number: 2.103</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – multiplier</li> <li>- Field number:: 2.50</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 2</li> <li>- Field number: 2.104</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 2 - multiplier</li> <li>- Field number:: 2.54</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 2</li> <li>- Field number: 2.108</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrlCrossCcy>	[0..1]	text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number:: 2.62</li> <li>- Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number: 2.113</li> <li>- Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.</li> </ul>
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number:: 2.63</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number: 2.114</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul>
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity base</li> <li>- Field number:: 2.65</li> <li>- Details to be reported: Indicates the type of commodity underlying the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity details</li> <li>- Field number:: 2.66</li> <li>- Details to be reported: Details of the particular commodity beyond field 65</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Base product</li> <li>- Field number: 2.116</li> <li>- Details to be reported: Base product as specified in the classification of commodities in Table 4 of Annex I of the [ITS].</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Further sub-product</li> <li>- Field number: 2.118</li> <li>- Details to be reported: Further sub product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific sub product in field.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Sub-product</li> <li>- Field number: 2.117</li> <li>- Details to be reported: Sub — product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific base product in field.</li> </ul> <p>-----</p> <p>Annotation:</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							Annotation: Legacy mapping  - Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds			GROS		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Wheat			FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12	Other			OTHR		
	12	Maize			CORN		
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Sugar			BRWN		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	White Sugar			WHS		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNKG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emission			EMIS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAE		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmnmNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Dry Bulk			DBCR		
	12	Carrier Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Paper Recovered	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number:: 2.78</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract.</li> </ul> <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver.</li> <li>- “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer.</li> </ul> <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of a Floor.</li> <li>- “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number: 2.132</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - “Put”, in case of a Floor. - “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: P = PUTO</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option exercise style</li> <li>- Field number:: 2.79</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option style</li> <li>- Field number: 2.133</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American).</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <ul style="list-style-type: none"> <li>- Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</li> </ul>
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Strike Price	<StrkPric>	[0..1]	Choice		Annotation: EMIR RTS 2017  - Field name: Strike price notation - Field number:: 2.81 - Details to be reported: The manner in which the strike price is expressed
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Strike price - Field number: 2.134 - Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element. ----- Type Changed: 0 <= decimal td = 20 fd = 19
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Stike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Schedule Strike Price	<StrkPricSchdl>	[0..*]			
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the strike price</li> <li>- Field number: 2.135</li> <li>- Details to be reported: Unadjusted effective date of the strike price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the strike price</li> <li>- Field number: 2.136</li> <li>- Details to be reported: "Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period)."</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Value Monetary	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium amount</li> <li>- Field number: 2.139</li> <li>- Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Date Premium Payment	<PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium payment date</li> <li>- Field number: 2.141</li> <li>- Details to be reported: Unadjusted date on which the option premium is paid.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Underlying Maturity Date Of	<MtrtyDtOfUndrlyg>	[0..1]	date		Annotation: EMIR RTS 2017  - Field name: Maturity date of the underlying - Field number:: 2.82 - Details to be reported: In case of swaptions, maturity date of the underlying swap ----- Annotation: EMIR RTS 2022  - Field name: Maturity date of the underlying - Field number: 2.142 - Details to be reported: In case of swaptions, maturity date of the underlying swap.
	8	Attributes Energy Specific	<NrgySpcfcAttrbts>	[0..1]			
	9	Zone Delivery Point Or	<DlvryPtOrZone>	[0..*]	Choice		
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) ----- Annotation: EMIR RTS 2022  - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	10	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	9	Point Inter Connection	<IntrCnnctnPt>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Interconnection Point</li> <li>- Field number:: 2.68</li> <li>- Details to be reported: Identification of the border(s) or border point(s) of a transportation contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Inter Connection Point</li> <li>- Field number: 2.120</li> <li>- Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number:: 2.69</li> <li>- Details to be reported: Identification of the delivery profile</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number: 2.121</li> <li>- Details to be reported: Identification of the delivery profile.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Base Load			BSLD		
	10	Gas Day			GASD		
	10	Hour And Block Hours			HABH		
	10	Off- Peak			OFFP		
	10	Other			OTHR		
	10	Peak Load			PKLD		
	10	Shaped			SHPD		
	9	Delivery Attribute	<DlvryAttr>	[0..*]			
	10	Interval Delivery	<DlvryIntrvl>	[0..*]			Annotation: EMIR RTS 2017  - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	11	From Time	<FrTm>	[1..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	11	To Time	<ToTm>	[0..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	10	Delivery Date	<DlvryDt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	From Date	<FrDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery start date and time</li> <li>- Field number:: 2.71</li> <li>- Details to be reported: Start date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery start date</li> <li>- Field number: 2.124</li> <li>- Details to be reported: Start date of delivery.</li> </ul>
	11	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date and time</li> <li>- Field number:: 2.72</li> <li>- Details to be reported: End date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date</li> <li>- Field number: 2.125</li> <li>- Details to be reported: End date of delivery.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number:: 2.73</li> <li>- Details to be reported: The duration of the delivery period</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number: 2.126</li> <li>- Details to be reported: The duration of the delivery period.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR</li> </ul>
	11	Year			YEAR		
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number:: 2.74</li> <li>- Details to be reported: The days of the week of the delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number: 2.127</li> <li>- Details to be reported: The days of the week of the delivery.</li> </ul>
	11	Excluding Bank Holidays	Days		XBHL		
	11	Including Bank Holidays	Days		IBHL		
	11		Friday		FRID		
	11		Monday		MOND		
	11		Saturday		SATD		
	11		Sunday		SUND		
	11		Thursday		THUD		
	11		Tuesday		TUED		
	11	Wednesday			WEDD		
	11		Weekdays		WDAY		
	11		Weekend		WEND		
	10	Capacity	Delivery	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number:: 2.75</li> <li>- Details to be reported: Delivery capacity for each delivery interval specified in field 70</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number: 2.128</li> <li>- Details to be reported: The number of units included in the transaction for each delivery interval specified in field 70.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul>
	12	Thermal Unit Per Day	British		BTUD		
	12	Day	CM Per		CMPD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Joule Per Day Giga			GJDD		
	12	GW			GWAT		
	12	Per Day G Wh			GWHD		
	12	Per Hour G Wh			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	Therm Per Day K			KTMD		
	12	KW			KWAT		
	12	Per Day K Wh			KWHD		
	12	Per Hour K Wh			KWHH		
	12	Per Day MCM			MCMD		
	12	Joule Per Day Mega			MJDD		
	12	British Thermal Unit Per Day Million			MBTD		
	12	Mega Joule Per Day Million			MMJD		
	12	Therm Per Day M			MTMD		
	12	MW			MWAT		
	12	Per Day M Wh			MWHD		
	12	Per Hour M Wh			MWHH		
	12	Per Day Therm			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Quantity Price Time	<PricTmIntrvlQty>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantities</li> <li>- Field number:: 2.77</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantity</li> <li>- Field number: 2.130</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval.</li> </ul>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the price/time interval quantity</li> <li>- Field number: 2.131</li> <li>- Details to be reported: The currency in which the price/time interval quantity is expressed.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number:: 2.83</li> <li>- Details to be reported: Information on the seniority in case of contract on index or on a single name entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number: 2.143</li> <li>- Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.</li> </ul>
	10	Subordinated Debt			SBOD		
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	9	Frequency Payment	<PmtFrqcy>	[0..1]	text{1,4}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	Annotation: EMIR RTS 2017  - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable ----- Annotation: EMIR RTS 2022  - Field name: Series - Field number: 2.145 - Details to be reported: The series number of the composition of the index if applicable. ----- Type Changed: decimal td = 5 fd = 0

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number:: 2.88</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number: 2.146</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number:: 2.89</li> <li>- Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number: 2.147</li> <li>- Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.</li> </ul>
	9	Tranche	<Trch>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranched.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranched.</li> </ul>
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Attachment point</li> <li>- Field number:: 2.91</li> <li>- Details to be reported: The point at which losses in the pool will attach to a particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index attachment point</li> <li>- Field number: 2.149</li> <li>- Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Detachment point</li> <li>- Field number:: 2.92</li> <li>- Details to be reported: The point beyond which losses do not affect the particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index detachment point</li> <li>- Field number: 2.150</li> <li>- Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>
	10	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul>
	11	No Reason			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment amount</li> <li>- Field number: 2.74</li> <li>- Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Package	<Packg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Complex Trade	<CmplxTradId>	[0..1]	text{1,100}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Complex trade component ID</li> <li>- Field number:: 2.14</li> <li>- Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract.</li> </ul> <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package identifier</li> <li>- Field number: 2.6</li> <li>- Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 1(2)(a). A package may include reportable and non-reportable transactions.</li> </ul> <p>-----</p> <p>Type Changed: text{1,35}</p>
	9	Price	<Pric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price currency</li> <li>- Field number: 2.54</li> <li>- Details to be reported: Currency in which the Package transaction price is denominated. This data element is not applicable if • no package is involved, or • Package transaction spread is used, or • Package transaction price is expressed as percentage.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Sign	<Sgn>	[0..1]	boolean		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Spread	<Sprd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread currency</li> <li>- Field number: 2.112</li> <li>- Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used, or</li> <li>• Package transaction spread is expressed as percentage or basis points.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread	Basis Point <BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Modification	<Mod>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the reporting counterparty</li> <li>- Field number:: 1.07</li> <li>- Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 1</li> <li>- Field number: 1.05</li> <li>- Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul>
	10	Institution Financial	<FI>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	13	Other			OTHR		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>
	10	Non Financial Institution	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	11	Threshold	Clearing	<ClrThrshld>	[0..1]	boolean	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Linked Activity Directly	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.</p>
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Trading Capacity	<TradgCpcty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trading capacity</li> <li>- Field number:: 1.13</li> <li>- Details to be reported: Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Agent			AGEN		
	10	Principal			PRIN		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			
	11	The First Leg Direction Of	<DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 1</li> <li>- Field number: 1.18</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	The Second Leg	Direction Of <DrctnOfTheScndLeg>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 2</li> <li>- Field number: 1.19</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty side</li> <li>- Field number:: 1.14</li> <li>- Details to be reported: Identifies whether the reporting counterparty is a buyer or a seller</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction</li> <li>- Field number: 1.17</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.</li> </ul>
	11	Seller			SLLR		
	11	Buyer			BYER		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 2</li> <li>- Field number: 1.11</li> <li>- Details to be reported: Indicate if the counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Code	<Cd>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Institution Credit			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Institution Non Financial	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Party Central Counter	<CntrlCntrPty>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Broker	<Brkr>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Broker ID - Field number:: 1.08 - Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code ----- Annotation: EMIR RTS 2022</p> <p>- Field name: Broker ID - Field number: 1.15 - Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</p>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member ID</li> <li>- Field number:: 1.10</li> <li>- Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member</li> <li>- Field number: 2.16</li> <li>- Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.</li> </ul>
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Beneficiary	<Bnfcry>	[0..2]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Beneficiary ID</li> <li>- Field number:: 1.12</li> <li>- Details to be reported: The party subject to the rights and obligations arising from the contract. Where the transaction is executed via a structure, such as a trust or fund, representing a number of beneficiaries, the beneficiary should be identified as that structure. Where the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by an unique code or, in case of a private individuals, by a client code used in a consistent manner as assigned by the legal entity used by the private individual.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the Beneficiary</li> <li>- Field number:: 1.11</li> <li>- Details to be reported: Type of the code used to identify the Beneficiary</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Contract Type	<CtrctTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number:: 2.01</li> <li>- Details to be reported: Each reported contract shall be classified according to its type</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number: 2.10</li> <li>- Details to be reported: Each reported contract shall be classified according to its type.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR</li> </ul>
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Class	<AsstCls>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number:: 2.02</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number: 2.11</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR</li> </ul>
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Classification Product	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number:: 2.04</li> <li>- Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification type</li> <li>- Field number:: 2.03</li> <li>- Details to be reported: The type of relevant product classification</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number: 2.9</li> <li>- Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.</li> </ul>
	8	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification type</li> <li>- Field number:: 2.05</li> <li>- Details to be reported: The type of relevant product identification</li> </ul>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: ISIN</li> <li>- Field number: 2.7</li> <li>- Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.</li> </ul>
	9	Identifier Unique Product	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unique product identifier (UPI)</li> <li>- Field number: 2.8</li> <li>- Details to be reported: UPI identifying the product.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Instrument Underlying	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number:: 2.07</li> <li>- Details to be reported: The type of relevant underlying identifier</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unique Product Identifier	<UnqPdctIdr>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Identification	<Id>	[1..1]	text{1,52}		
	9	Basket	<Bskt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the basket's constituents</li> <li>- Field number: 2.18</li> <li>- Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul>
	12	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		
	9	Index	<Indx>	[1..1]			

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the underlying index</li> <li>- Field number: 2.16</li> <li>- Details to be reported: The full name of the underlying index as assigned by the index provider.</li> </ul> <p>-----</p> <p>Type Changed: text{1,100}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Index	<Indx>	[0..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the underlying index</li> <li>- Field number: 2.15</li> <li>- Details to be reported: An indication of the underlying index, where available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO)  SWAP (SWAP)  TIBO (TIBO)  TLBO (TLBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	11	BBSW			BBSW		
	11	BUBO			BUBO		
	11	CDOR			CDOR		
	11	CIBO			CIBO		
	11	CZNA			CZNA		
	11	EFFR			EFFR		
	11	EONA			EONA		
	11	EONS			EONS		
	11	ESTR			ESTR		
	11	EUCH			EUCH		
	11	EURI			EURI		
	11	EUUS			EUUS		
	11	FUSW			FUSW		
	11	GCFR			GCFR		
	11	ISDA			ISDA		
	11	JIBA			JIBA		
	11	LIBI			LIBI		
	11	LIBO			LIBO		
	11	MAAA			MAAA		
	11	MOSP			MOSP		
	11	NIBO			NIBO		
	11	OBFR			OBFR		
	11	PFAN			PFAN		
	11	PRBO			PRBO		
	11	SOFR			SOFR		
	11	SONA			SONA		
	11	STBO			STBO		
	11	SWAP			SWAP		
	11	TIBO			TIBO		
	11	TLBO			TLBO		
	11	TREA			TREA		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	WIBO			WIBO		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			Annotation: EMIR RTS 2017  - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered ----- Annotation: EMIR RTS 2022  - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Settlement currency 2</li> <li>- Field number: 2.20</li> <li>- Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).</li> </ul>
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	8	Crypto Asset Derivative Based On	<DerivBasedOnCryptoAsset>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Derivative based on crypto-assets</li> <li>- Field number: 2.12</li> <li>- Details to be reported: Indicator whether the derivative is based on crypto-assets.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Transaction Data	<TxData>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Identification Prior Transaction	<PrrTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</li> <li>- Field number: 2.03</li> <li>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (eg in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (eg in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (eg in the case of a compression).</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Subsequent position UTI</li> <li>- Field number: 2.04</li> <li>- Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number:: 2.13</li> <li>- Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number: 2.2</li> <li>- Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number:: 2.15</li> <li>- Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue.</li> </ul> <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used.</p> <p>Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number: 2.41</li> <li>- Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the Union.</li> </ul> <p>Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the Union.</p>
	8	Transaction Price	<TxPric>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Price	<Pric>	[0..1]	Choice		Annotation: EMIR RTS 2017  - Field name: Price notation - Field number:: 2.18 - Details to be reported: The manner in which the price is expressed.
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2017  - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest ----- Annotation: EMIR RTS 2022  - Field name: Price - Field number: 2.48 - Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable. ----- Type Changed: 0 <= decimal td = 20 fd = 19



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of price</li> <li>- Field number:: 2.19</li> <li>- Details to be reported: The currency in which the Price / rate is denominated.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price currency</li> <li>- Field number: 2.49</li> <li>- Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Pending Price	<PdgPric>	[1..1]	text		Annotation: EMIR RTS 2017  - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest ----- Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		Annotation: EMIR RTS 2022  - Field name: Unadjusted effective date of the price - Field number: 2.50 - Details to be reported: Unadjusted effective date of the price. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted end date of the price - Field number: 2.51 - Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. -----</p> <p>Comment: The price reflected in 2.52 should be expressed in the same currency as the price inputted in 2.49. -----</p> <p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Price multiplier - Field number:: 2.21 - Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Notional Amount	<NtnlAmt>	[0..1]		[1..1]	
	9	First Leg	<FrstLeg>	[0..1]		[1..1]	
	10	Amount	<Amt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional</li> <li>- Field number:: 2.20</li> <li>- Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 1</li> <li>- Field number: 2.55</li> <li>- Details to be reported: Notional amount of leg 1 as referred to in Article 5 of the [RTS].</li> </ul>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number:: 2.09</li> <li>- Details to be reported: The currency of the notional amount.</li> </ul> <p>In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number: 2.56</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional amount of leg 1 - Field number: 2.57 - Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount of leg 2 - Field number: 2.64 - Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 5 of the [RTS].</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: EMIR RTS 2022  - Field name: Notional currency 2 - Field number: 2.65 - Details to be reported: Where applicable: the currency in which the notional amount of leg 2 is denominated.
	11	Sign	<Sgn>	[0..1]	boolean		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		Annotation: EMIR RTS 2022  - Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>----- Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	10	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	8	Notional Quantity	<NtnlQty>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 1 - Field number: 2.60 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 1 - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Second Leg	<ScndLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.70 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 2 - Field number: 2.71 - Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Delivery Type	<DlvryTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number:: 2.24</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number: 2.47</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL</li> </ul>
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number:: 2.25</li> <li>- Details to be reported: Date and time when the contract was executed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number: 2.42</li> <li>- Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.</li> </ul>
	8	Effective Date	<FctvDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number:: 2.26</li> <li>- Details to be reported: Date when obligations under the contract come into effect</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number: 2.43</li> <li>- Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date</li> <li>- Field number:: 2.27</li> <li>- Details to be reported: Original date of expiry of the reported contract.</li> </ul> <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Expiration date</li> <li>- Field number: 2.44</li> <li>- Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.</li> </ul>
	8	Settlement Date	<SttlmDt>	[0..*]	date	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Settlement date</li> <li>- Field number:: 2.29</li> <li>- Details to be reported: Date of settlement of the underlying.</li> </ul> <p>If more than one, further fields may be used. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Final contractual settlement date</li> <li>- Field number: 2.46</li> <li>- Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.</li> </ul>
	8	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number:: 2.30</li> <li>- Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements).</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number: 2.34</li> <li>- Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.</li> </ul>
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used:            BIAG (BilateralAgreement)            CDEA (FIA-            ISDAClearedDerivativesExecutionAgreement)            CHMA (SwissMasterAgreement)            CMOP (ContratoMarcoDeOperacionesFinancieras)            DERV            (DeutscherRahmenvertragFürFinanztermingeschäfte)            EFMA (EFETMasterAgreement)            EUMA (EuropeanMasterAgreement)            FMAT            (FBFMasterAgreementRelatingToTransactionsOnFor            wardFinancialInstruments)            FPCA (FOAProfessionalClientAgreement)            GMRA (GMRA)            GMSL (GMSLA)            IDMA (IslamicDerivativeMasterAgreement)            ISDA (ISDA)            OTHR (Other)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Bilateral Agreement			BIAG		
	11	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	11	Swiss Master Agreement			CHMA		
	11	Contrato Marco De Operaciones Financieras			CMOP		
	11	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	11	EFET Master Agreement			EFMA		
	11	European Master Agreement			EUMA		
	11	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	11	FOA Professional Client Agreement			FPCA		
	11	GMRA			GMRA		
	11	GMSLA			GMSL		
	11	Islamic Derivative Master Agreement			IDMA		
	11	ISDA			ISDA		
	11	Other			OTHR		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number:: 2.31</li> <li>- Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number: 2.36</li> <li>- Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable.</li> </ul> <p>-----</p> <p>Type Changed: 1900 &lt;= gYear &lt;= 2099</p>
	9	Agreement Details Other Master	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other master agreement type</li> <li>- Field number: 2.35</li> <li>- Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR service provider</li> <li>- Field number: 2.40</li> <li>- Details to be reported: LEI identifying the PTRR service provider.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event type</li> <li>- Field number: 2.152</li> <li>- Details to be reported: • Trade: Conclusion of a derivative or renegotiation of its terms that does not result in change of a counterparty • Step-in: An event, where part or entirety of the derivative is transferred to a counterparty 2 (and reported as a new derivative) and the existing derivative is either terminated or its notional is modified. • PTRR: Post-trade risk reduction exercise • Early termination: Termination of a derivative, at a trade or position level • Clearing: Clearing as defined in Article 2(3) of Regulation (EU) No 648/2012 • Exercise: The exercise of an option or a swaption by one counterparty of the transaction, fully or partially. • Allocation: Allocation event, where an existing derivative is allocated to different counterparties and reported as new derivatives with reduced notional amounts. • Credit event: Applies only to credit derivatives. A credit event that results in a modification of a derivative, at a trade or position level Corporate event: A corporate action on equity underlying that impacts the derivatives on that equity • Inclusion in position: Inclusion of CCP-cleared derivative or CFD into a position, where an existing derivative is terminated and either a new position is created or the notional of an existing position is modified. Update - Update of an outstanding derivative performed during the transition period in order to ensure its conformity with the amended reporting requirements</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Allocation			ALOC		
	10	Clearing			CLRG		
	10	Compression			COMP		
	10	Corporate			CORP		
		Action					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Credit Event			CREV		
	10	Termination Early			ETRM		
	10	Exercise			EXER		
	10	Position Inclusion In			INCP		
	10	Novation			NOVA		
	10	Trade			TRAD		
	10	Update			UPDT		
	9	Identification	<Id>	[0..1]	Choice		
	10	Reduction Identifier Post Trade Risk	<PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR ID</li> <li>- Field number: 2.5</li> <li>- Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event date</li> <li>- Field number: 2.153</li> <li>- Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number:: 2.32</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number: 2.28</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul>
	9	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Non Confirmed			NCNF		
	8	Trade Clearing	<TradClr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Obligation Clearing	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number:: 2.34</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number: 2.30</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN</li> </ul>
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Details	<Dtls>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: CCP</li> <li>- Field number:: 2.37</li> <li>- Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Central counterparty</li> <li>- Field number: 2.33</li> <li>- Details to be reported: Identifier of the central counterparty (CCP) that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Date Time Clearing	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number:: 2.36</li> <li>- Details to be reported: Time and date when clearing took place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number: 2.32</li> <li>- Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number:: 2.38</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number: 2.37</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1</li> <li>- Field number:: 2.39</li> <li>- Details to be reported: An indication of the fixed rate leg 1 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1 or coupon</li> <li>- Field number: 2.79</li> <li>- Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon day count convention leg 1</li> <li>- Field number: 2.80</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 –time period</li> <li>- Field number:: 2.43</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.83</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.44</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period multiplier leg 1</li> <li>- Field number: 2.82</li> <li>- Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.</li> </ul>
	10	Floating	<Fltg>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 1 - Field number: 2.83 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 1 - Field number: 2.85 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 1</li> <li>- Field number: 2.84</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 1 – multiplier</li> <li>- Field number:: 2.57</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 1 – multiplier</li> <li>- Field number: 2.90</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 1</li> <li>- Field number: 2.93</li> <li>- Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 1 – time period - Field number:: 2.47 - Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 1 - Field number: 2.87 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.48</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 1</li> <li>- Field number: 2.88</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 1 - multiplier</li> <li>- Field number:: 2.52</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 1</li> <li>- Field number: 2.92</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number:: 2.40</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number: 2.95</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 2</li> <li>- Field number:: 2.42</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count convention leg 2</li> <li>- Field number: 2.96</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 – time period</li> <li>- Field number:: 2.45</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period leg 2</li> <li>- Field number: 2.97</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 - multiplier</li> <li>- Field number:: 2.46</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period multiplier leg 2</li> <li>- Field number: 2.98</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTN" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 2</li> <li>- Field number: 2.100</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 2 –multiplier</li> <li>- Field number:: 2.60</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 2 – multiplier</li> <li>- Field number: 2.106</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 2</li> <li>- Field number: 2.109</li> <li>- Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 2 – time period - Field number:: 2.49 - Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 2 - Field number: 2.103 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – multiplier</li> <li>- Field number:: 2.50</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 2</li> <li>- Field number: 2.104</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 2 - multiplier</li> <li>- Field number:: 2.54</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 2</li> <li>- Field number: 2.108</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrblCrossCcy>	[0..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number:: 2.62</li> <li>- Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number: 2.113</li> <li>- Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.</li> </ul>
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number:: 2.63</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number: 2.114</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul>
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity base</li> <li>- Field number:: 2.65</li> <li>- Details to be reported: Indicates the type of commodity underlying the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity details</li> <li>- Field number:: 2.66</li> <li>- Details to be reported: Details of the particular commodity beyond field 65</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Base product</li> <li>- Field number: 2.116</li> <li>- Details to be reported: Base product as specified in the classification of commodities in Table 4 of Annex I of the [ITS].</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Further sub-product</li> <li>- Field number: 2.118</li> <li>- Details to be reported: Further sub product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific sub product in field.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Sub-product</li> <li>- Field number: 2.117</li> <li>- Details to be reported: Sub — product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific base product in field.</li> </ul> <p>-----</p> <p>Annotation:</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							Annotation: Legacy mapping  - Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds			GROS		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Wheat			FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12	Other			OTHR		
	12	Maize			CORN		
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Sugar			BRWN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	White Sugar			WHS		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNKG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emission			EMIS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmnmNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Carrier	Dry Bulk		DBCR		
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Paper Recovered	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number:: 2.78</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract.</li> </ul> <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver.</li> <li>- “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer.</li> </ul> <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of a Floor.</li> <li>- “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number: 2.132</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - “Put”, in case of a Floor. - “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: P = PUTO</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option exercise style</li> <li>- Field number:: 2.79</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option style</li> <li>- Field number: 2.133</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American).</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. - Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</p>
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		
	9	Strike Price	<StrkPric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Schedule Strike Price	<StrkPricSchdl>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the strike price</li> <li>- Field number: 2.135</li> <li>- Details to be reported: Unadjusted effective date of the strike price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the strike price</li> <li>- Field number: 2.136</li> <li>- Details to be reported: Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price in effect on associated effective date</li> <li>- Field number: 2.137</li> <li>- Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		Annotation: EMIR RTS 2022  - Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Option premium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. ----- Type Changed: 0 <= decimal td = 25 fd = 5

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium currency</li> <li>- Field number: 2.140</li> <li>- Details to be reported: For options and swaptions of all asset classes, currency in which the option premium amount is denominated. This data element is not applicable if the instrument is not an option or does not embed any optionality.</li> </ul>
	9	Date Premium Payment	<PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium payment date</li> <li>- Field number: 2.141</li> <li>- Details to be reported: Unadjusted date on which the option premium is paid.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Underlying Maturity Date Of	<MtrtyDtOfUndrly g>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number:: 2.82</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number: 2.142</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap.</li> </ul>
	8	Attributes Energy Specific	<NrgySpcfcAttrbts>	[0..1]			
	9	Zone Delivery Point Or	<DlvryPtOrZone>	[0..*]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) ----- Annotation: EMIR RTS 2022  - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	10	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	9	Inter Connection Point	<IntrCnnctnPt>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Interconnection Point - Field number:: 2.68 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract ----- Annotation: EMIR RTS 2022  - Field name: Inter Connection Point - Field number: 2.120 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number:: 2.69</li> <li>- Details to be reported: Identification of the delivery profile</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number: 2.121</li> <li>- Details to be reported: Identification of the delivery profile.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR</li> </ul>
	10	Base Load			BSLD		
	10	Gas Day			GASD		
	10	Hour And			HABH		
		Block Hours					
	10	Off- Peak			OFFP		
	10	Other			OTHR		
	10	Peak Load			PKLD		
	10	Shaped			SHPD		
	9	Delivery Attribute	<DlvryAttr>	[0..*]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Delivery	<DlvryIntrvl>	[0..*]			Annotation: EMIR RTS 2017  - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	11	From Time	<FrTm>	[1..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	11	To Time	<ToTm>	[0..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	10	Delivery Date	<DlvryDt>	[0..1]			
	11	From Date	<FrDt>	[0..1]	date		Annotation: EMIR RTS 2017  - Field name: Delivery start date and time - Field number:: 2.71 - Details to be reported: Start date and time of delivery ----- Annotation: EMIR RTS 2022  - Field name: Delivery start date - Field number: 2.124 - Details to be reported: Start date of delivery.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date and time</li> <li>- Field number:: 2.72</li> <li>- Details to be reported: End date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date</li> <li>- Field number: 2.125</li> <li>- Details to be reported: End date of delivery.</li> </ul>
	10	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number:: 2.73</li> <li>- Details to be reported: The duration of the delivery period</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number: 2.126</li> <li>- Details to be reported: The duration of the delivery period.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR</li> </ul>
	11	Year			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		
	10	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number:: 2.74</li> <li>- Details to be reported: The days of the week of the delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number: 2.127</li> <li>- Details to be reported: The days of the week of the delivery.</li> </ul>
	11	Excluding Bank Holidays	Days		XBHL		
	11	Including Bank Holidays	Days		IBHL		
	11		Friday		FRID		
	11		Monday		MOND		
	11		Saturday		SATD		
	11		Sunday		SUND		
	11		Thursday		THUD		
	11		Tuesday		TUED		
	11	Wednesday			WEDD		
	11		Weekdays		WDAY		
	11		Weekend		WEND		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Delivery Capacity	<DlvryCpcty>	[0..1]	Choice		
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number:: 2.75</li> <li>- Details to be reported: Delivery capacity for each delivery interval specified in field 70</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number: 2.128</li> <li>- Details to be reported: The number of units included in the transaction for each delivery interval specified in field 70.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul>
	12	British Thermal Unit Per Day			BTUD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	CM Per Day			CMPD		
	12	Giga Joule Per Day			GJDD		
	12	GW			GWAT		
	12	G Wh Per Day			GWHD		
	12	G Wh Per Hour			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	K Therm Per Day			KTMD		
	12	KW			KWAT		
	12	K Wh Per Day			KWHD		
	12	K Wh Per Hour			KWHH		
	12	MCM Per Day			MCMD		
	12	Mega Joule Per Day			MJDD		
	12	Million British Thermal Unit Per Day			MBTD		
	12	Million Mega Joule Per Day			MMJD		
	12	M Therm Per Day			MTMD		
	12	MW			MWAT		
	12	M Wh Per Day			MWHD		
	12	M Wh Per Hour			MWHH		
	12	Therm Per Day			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Quantity Price Time	<PricTmIntrvlQty>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantities</li> <li>- Field number:: 2.77</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantity</li> <li>- Field number: 2.130</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval.</li> </ul>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the price/time interval quantity</li> <li>- Field number: 2.131</li> <li>- Details to be reported: The currency in which the price/time interval quantity is expressed.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number:: 2.83</li> <li>- Details to be reported: Information on the seniority in case of contract on index or on a single name entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number: 2.143</li> <li>- Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.</li> </ul>
	10	Subordinated Debt			SBOD		
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		Annotation: EMIR RTS 2017  - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022  - Field name: Reference entity - Field number: 2.145 - Details to be reported: Identification of the underlying reference entity.
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2017  - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022  - Field name: Reference entity - Field number: 2.145 - Details to be reported: Identification of the underlying reference entity.
	9	Frequency Payment	<PmtFrqcy>	[0..1]	text{1,4}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		



Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	Annotation: EMIR RTS 2017  - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable ----- Annotation: EMIR RTS 2022  - Field name: Series - Field number: 2.145 - Details to be reported: The series number of the composition of the index if applicable. ----- Type Changed: decimal td = 5 fd = 0

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number:: 2.88</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number: 2.146</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number:: 2.89</li> <li>- Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number: 2.147</li> <li>- Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.</li> </ul>
	9	Tranche	<Trch>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul>
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Attachment point</li> <li>- Field number:: 2.91</li> <li>- Details to be reported: The point at which losses in the pool will attach to a particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index attachment point</li> <li>- Field number: 2.149</li> <li>- Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Detachment point</li> <li>- Field number:: 2.92</li> <li>- Details to be reported: The point beyond which losses do not affect the particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index detachment point</li> <li>- Field number: 2.150</li> <li>- Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>
	10	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul>
	11	No Reason			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment amount</li> <li>- Field number: 2.74</li> <li>- Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment currency</li> <li>- Field number: 2.75</li> <li>- Details to be reported: Currency in which Other payment amount is denominated.</li> </ul>
	10	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment receiver</li> <li>- Field number: 2.78</li> <li>- Details to be reported: Identifier of the receiver of Other payment amount.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment receiver</li> <li>- Field number: 2.78</li> <li>- Details to be reported: Identifier of the receiver of Other payment amount.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Package	<Packg>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Complex Trade	<CmplxTradId>	[0..1]	text{1,100}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Complex trade component ID</li> <li>- Field number:: 2.14</li> <li>- Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract.</li> </ul> <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package identifier</li> <li>- Field number: 2.06</li> <li>- Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 1(2)(a). A package may include reportable and non-reportable transactions.</li> </ul> <p>-----</p> <p>Type Changed: text{1,35}</p>
	9	Price	<Pric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Spread	<Sprd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread currency</li> <li>- Field number: 2.112</li> <li>- Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used, or</li> <li>• Package transaction spread is expressed as percentage or basis points.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Correction	<Crrctn>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the reporting counterparty</li> <li>- Field number:: 1.07</li> <li>- Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 1</li> <li>- Field number: 1.05</li> <li>- Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul>
	10	Institution Financial	<FI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	13	Other			OTHR		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>
	10	Non Financial Institution	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	11	Threshold	Clearing	<ClrThrshld>	[0..1]	boolean	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Linked Activity Directly	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.</p>
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	The First Leg	Direction Of <DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Direction of leg 1 - Field number: 1.18 - Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the time of the conclusion of the derivative.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12		Maker		MAKE		
	12		Taker		TAKE		
	11	The Second Leg	Direction Of <DrctnOfTheScnd Leg>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Direction of leg 2 - Field number: 1.19 - Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the time of the conclusion of the derivative.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12		Maker		MAKE		
	12		Taker		TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Direction - Field number: 1.17 - Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.</p>
	11		Seller		SLLR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Buyer			BYER		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 2</li> <li>- Field number: 1.11</li> <li>- Details to be reported: Indicate if the counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Financial Institution	<FI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Corporate sector of the counterparty 2 - Field number: 1.12 - Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Code	<Cd>	[1..1]	text		
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Institution Non Financial	<NFI>	[1..1]			
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Clearing threshold of counterparty 2 - Field number: 1.13 - Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Party Central Counter	<CntrlCntrPty>	[1..1]	text		
	11	Reason No			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	Reason No			NORE		
	9	Obligation Reporting	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Broker	<Brkr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Broker ID</li> <li>- Field number:: 1.08</li> <li>- Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code -----</li> </ul> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Broker ID</li> <li>- Field number: 1.15</li> <li>- Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
		Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member ID</li> <li>- Field number:: 1.10</li> <li>- Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member</li> <li>- Field number: 2.16</li> <li>- Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.</li> </ul>
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Beneficiary	<Bnfcry>	[0..2]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Beneficiary ID</li> <li>- Field number:: 1.12</li> <li>- Details to be reported: The party subject to the rights and obligations arising from the contract. Where the transaction is executed via a structure, such as a trust or fund, representing a number of beneficiaries, the beneficiary should be identified as that structure. Where the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by an unique code or, in case of a private individuals, by a client code used in a consistent manner as assigned by the legal entity used by the private individual.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the Beneficiary</li> <li>- Field number:: 1.11</li> <li>- Details to be reported: Type of the code used to identify the Beneficiary</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]			
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Value of contract</li> <li>- Field number:: 1.17</li> <li>- Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation amount</li> <li>- Field number: 2.21</li> <li>- Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 4 of the [RTS] The CCP's valuation to be used for a cleared trade.</li> </ul>
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the value</li> <li>- Field number:: 1.18</li> <li>- Details to be reported: The currency used for the valuation of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation currency</li> <li>- Field number: 2.22</li> <li>- Details to be reported: Currency in which the valuation amount is denominated.</li> </ul>
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	8	Time Stamp	<TmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number:: 1.19</li> <li>- Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number: 2.23</li> <li>- Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation type</li> <li>- Field number:: 1.20</li> <li>- Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation method</li> <li>- Field number: 2.24</li> <li>- Details to be reported: Source and method used for the valuation of the transaction by the counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA</li> </ul>
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delta</li> <li>- Field number: 2.25</li> <li>- Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 25 fd = 5</p>
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData >	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Contract Type	<CtrctTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number:: 2.01</li> <li>- Details to be reported: Each reported contract shall be classified according to its type</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number: 2.10</li> <li>- Details to be reported: Each reported contract shall be classified according to its type.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR</li> </ul>
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Class	<AsstCls>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number:: 2.02</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number: 2.11</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR</li> </ul>
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Classification Product	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number:: 2.04</li> <li>- Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification type</li> <li>- Field number:: 2.03</li> <li>- Details to be reported: The type of relevant product classification</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number: 2.09</li> <li>- Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.</li> </ul>
	8	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification type</li> <li>- Field number:: 2.05</li> <li>- Details to be reported: The type of relevant product identification</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: ISIN</li> <li>- Field number: 2.07</li> <li>- Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.</li> </ul>
	9	Identifier Unique Product	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unique product identifier (UPI)</li> <li>- Field number: 2.08</li> <li>- Details to be reported: UPI identifying the product.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Instrument Underlying	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number:: 2.07</li> <li>- Details to be reported: The type of relevant underlying identifier</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unique Product Identifier	<UnqPdctIdr>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Identification	<Id>	[1..1]	text{1,52}		
	9	Basket	<Bskt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the basket's constituents</li> <li>- Field number: 2.18</li> <li>- Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul>
	12	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		
	9	Index	<Indx>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the underlying index</li> <li>- Field number: 2.16</li> <li>- Details to be reported: The full name of the underlying index as assigned by the index provider.</li> </ul> <p>-----</p> <p>Type Changed: text{1,100}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Index	<Indx>	[0..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the underlying index</li> <li>- Field number: 2.15</li> <li>- Details to be reported: An indication of the underlying index, where available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: One of the following code values must be used:  BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO)  SWAP (SWAP)  TIBO (TIBO)  TLBO (TLBO)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	11	BBSW			BBSW		
	11	BUBO			BUBO		
	11	CDOR			CDOR		
	11	CIBO			CIBO		
	11	CZNA			CZNA		
	11	EFFR			EFFR		
	11	EONA			EONA		
	11	EONS			EONS		
	11	ESTR			ESTR		
	11	EUCH			EUCH		
	11	EURI			EURI		
	11	EUUS			EUUS		
	11	FUSW			FUSW		
	11	GCFR			GCFR		
	11	ISDA			ISDA		
	11	JIBA			JIBA		
	11	LIBI			LIBI		
	11	LIBO			LIBO		
	11	MAAA			MAAA		
	11	MOSP			MOSP		
	11	NIBO			NIBO		
	11	OBFR			OBFR		
	11	PFAN			PFAN		
	11	PRBO			PRBO		
	11	SOFR			SOFR		
	11	SONA			SONA		
	11	STBO			STBO		
	11	SWAP			SWAP		
	11	TIBO			TIBO		
	11	TLBO			TLBO		
	11	TREA			TREA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	WIBO			WIBO		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			Annotation: EMIR RTS 2017  - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered ----- Annotation: EMIR RTS 2022  - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Second Leg Settlement Currency	<SttImCcyScndLeg>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Settlement currency 2</li> <li>- Field number: 2.20</li> <li>- Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).</li> </ul>
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	8	Crypto Asset Derivative Based On	<DerivBasedOnCryptoAsset>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Derivative based on crypto-assets</li> <li>- Field number: 2.12</li> <li>- Details to be reported: Indicator whether the derivative is based on crypto-assets.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Transaction Data	<TxData>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Identification Prior Transaction	<PrrTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</li> <li>- Field number: 2.03</li> <li>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (eg in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (eg in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (eg in the case of a compression).</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Subsequent position UTI</li> <li>- Field number: 2.04</li> <li>- Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number:: 2.13</li> <li>- Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number: 2.2</li> <li>- Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number:: 2.15</li> <li>- Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue.</li> </ul> <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used.</p> <p>Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number: 2.41</li> <li>- Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the Union.</li> </ul> <p>Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the Union.</p>
	8	Transaction Price	<TxPric>	[0..1]			
	9	Price	<Pric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of price</li> <li>- Field number:: 2.19</li> <li>- Details to be reported: The currency in which the Price / rate is denominated.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price currency</li> <li>- Field number: 2.49</li> <li>- Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Pending Price	<PdgPric>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted effective date of the price - Field number: 2.50 - Details to be reported: Unadjusted effective date of the price. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted end date of the price - Field number: 2.51 - Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Comment: The price reflected in 2.52 should be expressed in the same currency as the price inputted in 2.49.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price multiplier</li> <li>- Field number:: 2.21</li> <li>- Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Notional Amount	<NtnlAmt>	[0..1]		[1..1]	
	9	First Leg	<FrstLeg>	[0..1]		[1..1]	
	10	Amount	<Amt>	[0..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional</li> <li>- Field number:: 2.20</li> <li>- Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 1</li> <li>- Field number: 2.55</li> <li>- Details to be reported: Notional amount of leg 1 as referred to in Article 5 of the [RTS].</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number:: 2.09</li> <li>- Details to be reported: The currency of the notional amount.</li> </ul> <p>In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number: 2.56</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the notional amount of leg 1</li> <li>- Field number: 2.57</li> <li>- Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount of leg 2 - Field number: 2.64 - Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 5 of the [RTS]. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. -----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period	<SchdlPrd>	[0..*]			
	11	Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional amount of leg 2 - Field number: 2,66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	8	Notional Quantity	<NtnlQty>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	First Leg	<FrstLeg>	[0..1]			
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Total notional quantity of leg 1</li> <li>- Field number: 2.60</li> <li>- Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<Dtls>	[0..1]	Choice		
	11	Schedule Period	<SchdlPrd>	[1..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 1 - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. -----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<Dtls>	[0..1]	Choice		
	11	Schedule Period	<SchdlPrd>	[1..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.70 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the notional quantity of leg 2</li> <li>- Field number: 2.71</li> <li>- Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency	<Ccy>		text [A-Z]{3,3}		
	8	Delivery Type	<DlvryTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number:: 2.24</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number: 2.47</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL</li> </ul>
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number:: 2.25</li> <li>- Details to be reported: Date and time when the contract was executed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number: 2.42</li> <li>- Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.</li> </ul>
	8	Effective Date	<FctvDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number:: 2.26</li> <li>- Details to be reported: Date when obligations under the contract come into effect</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number: 2.43</li> <li>- Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date</li> <li>- Field number:: 2.27</li> <li>- Details to be reported: Original date of expiry of the reported contract.</li> </ul> <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Expiration date</li> <li>- Field number: 2.44</li> <li>- Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.</li> </ul>
	8	Early Termination Date	<EarlyTermtnDt>	[0..1]	date		
	8	Settlement Date	<SttlmDt>	[0..*]	date	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Settlement date</li> <li>- Field number:: 2.29</li> <li>- Details to be reported: Date of settlement of the underlying.</li> </ul> <p>If more than one, further fields may be used. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Final contractual settlement date</li> <li>- Field number: 2.46</li> <li>- Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.</li> </ul>
	8	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number:: 2.30</li> <li>- Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements).</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number: 2.34</li> <li>- Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.</li> </ul>
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used:            BIAG (BilateralAgreement)            CDEA (FIA-            ISDAClearedDerivativesExecutionAgreement)            CHMA (SwissMasterAgreement)            CMOP (ContratoMarcoDeOperacionesFinancieras)            DERV            (DeutscherRahmenvertragFürFinanztermingeschäfte)            EFMA (EFETMasterAgreement)            EUMA (EuropeanMasterAgreement)            FMAT            (FBFMasterAgreementRelatingToTransactionsOnFor            wardFinancialInstruments)            FPCA (FOAProfessionalClientAgreement)            GMRA (GMRA)            GMSL (GMSLA)            IDMA (IslamicDerivativeMasterAgreement)            ISDA (ISDA)            OTHR (Other)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Bilateral Agreement			BIAG		
	11	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	11	Swiss Master Agreement			CHMA		
	11	Contrato Marco De Operaciones Financieras			CMOP		
	11	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	11	EFET Master Agreement			EFMA		
	11	European Master Agreement			EUMA		
	11	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	11	FOA Professional Client Agreement			FPCA		
	11	GMRA			GMRA		
	11	GMSLA			GMSL		
	11	Islamic Derivative Master Agreement			IDMA		
	11	ISDA			ISDA		
	11	Other			OTHR		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number:: 2.31</li> <li>- Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number: 2.36</li> <li>- Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable.</li> </ul> <p>-----</p> <p>Type Changed: 1900 &lt;= gYear &lt;= 2099</p>
	9	Agreement Details Other Master	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other master agreement type</li> <li>- Field number: 2.35</li> <li>- Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Compression - Field number:: 2.16 - Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			
	9	Identification	<Id>	[0..1]	Choice		
	10	Post Trade Risk Reduction Identifier	<PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR ID - Field number: 2.5 - Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Date	<Dt>	[1..1]	date		Annotation: EMIR RTS 2022  - Field name: Event date - Field number: 2.153 - Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number:: 2.32</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number: 2.28</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul>
	9	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Non Confirmed			NCNF		
	8	Trade Clearing	<TradClr>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Obligation Clearing	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number:: 2.34</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number: 2.30</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN</li> </ul>
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Details	<Dtls>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: CCP</li> <li>- Field number:: 2.37</li> <li>- Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Central counterparty</li> <li>- Field number: 2.33</li> <li>- Details to be reported: Identifier of the central counterparty (CCP) that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Date Time Clearing	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number:: 2.36</li> <li>- Details to be reported: Time and date when clearing took place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number: 2.32</li> <li>- Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number:: 2.38</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number: 2.37</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1</li> <li>- Field number:: 2.39</li> <li>- Details to be reported: An indication of the fixed rate leg 1 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1 or coupon</li> <li>- Field number: 2.79</li> <li>- Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon day count convention leg 1</li> <li>- Field number: 2.80</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 –time period</li> <li>- Field number:: 2.43</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.81</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.44</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period multiplier leg 1</li> <li>- Field number: 2.82</li> <li>- Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 1 - Field number: 2.83 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 1 - Field number: 2.85 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 1</li> <li>- Field number: 2.84</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 1 – multiplier</li> <li>- Field number:: 2.57</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 1 – multiplier</li> <li>- Field number: 2.90</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 1</li> <li>- Field number: 2.93</li> <li>- Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 1 – time period - Field number:: 2.47 - Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 1 - Field number: 2.87 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.48</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 1</li> <li>- Field number: 2.88</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 1 - multiplier</li> <li>- Field number:: 2.52</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 1</li> <li>- Field number: 2.92</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number:: 2.40</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number: 2.95</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 2</li> <li>- Field number:: 2.42</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count convention leg 2</li> <li>- Field number: 2.96</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate payment frequency leg 2 – time period - Field number:: 2.45 - Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Fixed rate payment frequency period leg 2 - Field number: 2.97 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 - multiplier</li> <li>- Field number:: 2.46</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period multiplier leg 2</li> <li>- Field number: 2.98</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTN" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 2</li> <li>- Field number: 2.100</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 2 –multiplier</li> <li>- Field number:: 2.60</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 2 – multiplier</li> <li>- Field number: 2.106</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 2</li> <li>- Field number: 2.109</li> <li>- Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – time period</li> <li>- Field number:: 2.49</li> <li>- Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period of leg 2</li> <li>- Field number: 2.103</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – multiplier</li> <li>- Field number:: 2.50</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 2</li> <li>- Field number: 2.104</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy mapping</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 2 - multiplier</li> <li>- Field number:: 2.54</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 2</li> <li>- Field number: 2.108</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrbICrossCcy>	[0..1]	text [A-Z]{3,3}		



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number:: 2.62</li> <li>- Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number: 2.113</li> <li>- Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.</li> </ul>
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number:: 2.63</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number: 2.114</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul>
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity base</li> <li>- Field number:: 2.65</li> <li>- Details to be reported: Indicates the type of commodity underlying the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity details</li> <li>- Field number:: 2.66</li> <li>- Details to be reported: Details of the particular commodity beyond field 65</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Base product</li> <li>- Field number: 2.116</li> <li>- Details to be reported: Base product as specified in the classification of commodities in Table 4 of Annex I of the [ITS].</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Further sub-product</li> <li>- Field number: 2.118</li> <li>- Details to be reported: Further sub product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific sub product in field.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Sub-product</li> <li>- Field number: 2.117</li> <li>- Details to be reported: Sub — product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific base product in field.</li> </ul> <p>-----</p> <p>Annotation:</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							Annotation: Legacy mapping  - Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds			GROS		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Wheat			FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12	Other			OTHR		
	12	Maize			CORN		
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Sugar			BRWN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	White Sugar			WHS		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNCG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emission			EMIS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmnmNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Carrier	Dry Bulk		DBCR		
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Paper Recovered	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number:: 2.78</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract.</li> </ul> <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver.</li> <li>- “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer.</li> </ul> <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of a Floor.</li> <li>- “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number: 2.132</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - “Put”, in case of a Floor. - “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: P = PUTO</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option exercise style</li> <li>- Field number:: 2.79</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option style</li> <li>- Field number: 2.133</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American).</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <ul style="list-style-type: none"> <li>- Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</li> </ul>
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		
	9	Strike Price	<StrkPric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul> <p>----- Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>----- Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Schedule Strike Price	<StrkPricSchdl>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the strike price</li> <li>- Field number: 2.135</li> <li>- Details to be reported: Unadjusted effective date of the strike price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the strike price</li> <li>- Field number: 2.136</li> <li>- Details to be reported: Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price in effect on associated effective date</li> <li>- Field number: 2.137</li> <li>- Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		Annotation: EMIR RTS 2022  - Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Option preamium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. ----- Type Changed: 0 <= decimal td = 25 fd = 5

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Date	Premium Payment <PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium payment date</li> <li>- Field number: 2.141</li> <li>- Details to be reported: Unadjusted date on which the option premium is paid.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Underlying	Maturity Date Of <MtrtyDtOfUndrlyg>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number:: 2.82</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number: 2.142</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap.</li> </ul>
	8	Attributes	Energy Specific <NrgySpcfcAttrbts>	[0..1]			
	9	Zone	Delivery Point Or <DlvryPtOrZone>	[0..*]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) ----- Annotation: EMIR RTS 2022  - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	10	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	9	Point Inter Connection	<IntrCnnctnPt>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Interconnection Point - Field number:: 2.68 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract ----- Annotation: EMIR RTS 2022  - Field name: Inter Connection Point - Field number: 2.120 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number:: 2.69</li> <li>- Details to be reported: Identification of the delivery profile</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number: 2.121</li> <li>- Details to be reported: Identification of the delivery profile.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR</li> </ul>
	10	Base Load			BSLD		
	10	Gas Day			GASD		
	10	Hour And			HABH		
		Block Hours					
	10	Off- Peak			OFFP		
	10	Other			OTHR		
	10	Peak Load			PKLD		
	10	Shaped			SHPD		
	9	Delivery Attribute	<DlvryAttr>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Delivery	<DlvryIntrvl>	[0..*]			Annotation: EMIR RTS 2017  - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	11	From Time	<FrTm>	[1..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	11	To Time	<ToTm>	[0..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	10	Delivery Date	<DlvryDt>	[0..1]			
	11	From Date	<FrDt>	[0..1]	date		Annotation: EMIR RTS 2017  - Field name: Delivery start date and time - Field number:: 2.71 - Details to be reported: Start date and time of delivery ----- Annotation: EMIR RTS 2022  - Field name: Delivery start date - Field number: 2.124 - Details to be reported: Start date of delivery.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date and time</li> <li>- Field number:: 2.72</li> <li>- Details to be reported: End date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date</li> <li>- Field number: 2.125</li> <li>- Details to be reported: End date of delivery.</li> </ul>
	10	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number:: 2.73</li> <li>- Details to be reported: The duration of the delivery period</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number: 2.126</li> <li>- Details to be reported: The duration of the delivery period.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR</li> </ul>
	11	Year			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		
	10	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number:: 2.74</li> <li>- Details to be reported: The days of the week of the delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number: 2.127</li> <li>- Details to be reported: The days of the week of the delivery.</li> </ul>
	11	Excluding Bank Holidays	Days		XBHL		
	11	Including Bank Holidays	Days		IBHL		
	11		Friday		FRID		
	11		Monday		MOND		
	11		Saturday		SATD		
	11		Sunday		SUND		
	11		Thursday		THUD		
	11		Tuesday		TUED		
	11	Wednesday			WEDD		
	11		Weekdays		WDAY		
	11		Weekend		WEND		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Delivery Capacity	<DlvryCpcty>	[0..1]	Choice		
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number:: 2.75</li> <li>- Details to be reported: Delivery capacity for each delivery interval specified in field 70</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number: 2.128</li> <li>- Details to be reported: The number of units included in the transaction for each delivery interval specified in field 70.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul>
	12	British Thermal Unit Per Day			BTUD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	CM Per Day			CMPD		
	12	Giga Joule Per Day			GJDD		
	12	GW			GWAT		
	12	G Wh Per Day			GWHD		
	12	G Wh Per Hour			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	K Therm Per Day			KTMD		
	12	KW			KWAT		
	12	K Wh Per Day			KWHD		
	12	K Wh Per Hour			KWHH		
	12	MCM Per Day			MCMD		
	12	Mega Joule Per Day			MJDD		
	12	Million British Thermal Unit Per Day			MBTD		
	12	Million Mega Joule Per Day			MMJD		
	12	M Therm Per Day			MTMD		
	12	MW			MWAT		
	12	M Wh Per Day			MWHD		
	12	M Wh Per Hour			MWHH		
	12	Therm Per Day			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Quantity Price Time	<PricTmIntrvlQty>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantities</li> <li>- Field number:: 2.77</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantity</li> <li>- Field number: 2.130</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval.</li> </ul>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the price/time interval quantity</li> <li>- Field number: 2.131</li> <li>- Details to be reported: The currency in which the price/time interval quantity is expressed.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number:: 2.83</li> <li>- Details to be reported: Information on the seniority in case of contract on index or on a single name entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number: 2.143</li> <li>- Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.</li> </ul>
	10	Subordinated Debt			SBOD		
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	9	Frequency Payment	<PmtFrqcy>	[0..1]	text{1,4}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	Annotation: EMIR RTS 2017  - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable ----- Annotation: EMIR RTS 2022  - Field name: Series - Field number: 2.145 - Details to be reported: The series number of the composition of the index if applicable. ----- Type Changed: decimal td = 5 fd = 0

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number:: 2.88</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number: 2.146</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number:: 2.89</li> <li>- Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Index actor</li> <li>- Field number: 2.147</li> <li>- Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.</li> </ul>
	9	Tranche	<Trch>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranched.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranched.</li> </ul>
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Attachment point</li> <li>- Field number:: 2.91</li> <li>- Details to be reported: The point at which losses in the pool will attach to a particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index attachment point</li> <li>- Field number: 2.149</li> <li>- Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Detachment point</li> <li>- Field number:: 2.92</li> <li>- Details to be reported: The point beyond which losses do not affect the particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index detachment point</li> <li>- Field number: 2.150</li> <li>- Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>
	10	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul>
	11	No Reason			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment amount</li> <li>- Field number: 2.74</li> <li>- Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment currency</li> <li>- Field number: 2.75</li> <li>- Details to be reported: Currency in which Other payment amount is denominated.</li> </ul>
	10	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Package	<Packg>	[0..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Identification	Complex Trade	<CmplxTradId>	[0..1]	text{1,100}	T/C
							<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Complex trade component ID</li> <li>- Field number:: 2.14</li> <li>- Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract.</li> </ul> <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package identifier</li> <li>- Field number: 2.06</li> <li>- Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 1(2)(a). A package may include reportable and non-reportable transactions.</li> </ul> <p>-----</p> <p>Type Changed: text{1,35}</p>
	9		Price	<Pric>	[0..1]	Choice	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price currency</li> <li>- Field number: 2.54</li> <li>- Details to be reported: Currency in which the Package transaction price is denominated. This data element is not applicable if • no package is involved, or • Package transaction spread is used, or • Package transaction price is expressed as percentage.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Spread	<Sprd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread currency</li> <li>- Field number: 2.112</li> <li>- Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used, or</li> <li>• Package transaction spread is expressed as percentage or basis points.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lv>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Termination	<Termntn>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	For Report Entity Responsible	<NttyRspnsblFor Rpt>	[0..1]	Choice		<p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Entity responsible for reporting</li> <li>- Field number: 1.3</li> <li>- Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Transaction Data	<TxData>	[1..1]			
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Subsequent position UTI</li> <li>- Field number: 2.04</li> <li>- Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Unique Transaction Identifier	<UnqTxIdr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtfICd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Early Termination Date	<EarlyTermtnDt>	[0..1]	date	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Termination date</li> <li>- Field number:: 2.28</li> <li>- Details to be reported: Termination date in the case of an early termination of the reported contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Early termination date</li> <li>- Field number: 2.45</li> <li>- Details to be reported: Effective date of the early termination (expiry) of the reported transaction. This data element is applicable if the termination of the transaction occurs prior to its maturity due to an ex-interim decision of a counterparty (or counterparties).</li> </ul>
	8	Post Trade Risk Reduction Flag	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR</li> <li>- Field number: 2.38</li> <li>- Details to be reported: Identify whether the contract results from a PTRR operation.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Post Trade Risk Reduction Event	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR service provider</li> <li>- Field number: 2.40</li> <li>- Details to be reported: LEI identifying the PTRR service provider.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event type</li> <li>- Field number: 2.152</li> <li>- Details to be reported: • Trade: Conclusion of a derivative or renegotiation of its terms that does not result in change of a counterparty • Step-in: An event, where part or entirety of the derivative is transferred to a counterparty 2 (and reported as a new derivative) and the existing derivative is either terminated or its notional is modified. • PTRR: Post-trade risk reduction exercise • Early termination: Termination of a derivative, at a trade or position level • Clearing: Clearing as defined in Article 2(3) of Regulation (EU) No 648/2012 • Exercise: The exercise of an option or a swaption by one counterparty of the transaction, fully or partially. • Allocation: Allocation event, where an existing derivative is allocated to different counterparties and reported as new derivatives with reduced notional amounts. • Credit event: Applies only to credit derivatives. A credit event that results in a modification of a derivative, at a trade or position level Corporate event: A corporate action on equity underlying that impacts the derivatives on that equity • Inclusion in position: Inclusion of CCP-cleared derivative or CFD into a position, where an existing derivative is terminated and either a new position is created or the notional of an existing position is modified. Update - Update of an outstanding derivative performed during the transition period in order to ensure its conformity with the amended reporting requirements</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Allocation			ALOC		
	10	Clearing			CLRG		
	10	Compression			COMP		
	10	Corporate			CORP		
		Action					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Credit Event			CREV		
	10	Termination	Early		ETRM		
	10	Exercise			EXER		
	10	Position	Inclusion In		INCP		
	10	Novation			NOVA		
	10	Trade			TRAD		
	10	Update			UPDT		
	9	Identification	<Id>	[0..1]	Choice		
	10	Reduction Identifier	Post Trade Risk <PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR ID</li> <li>- Field number: 2.5</li> <li>- Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event date</li> <li>- Field number: 2.153</li> <li>- Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Other Payment	<OthrPmt>	[0..*]			
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Other payment amount - Field number: 2.74 - Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes. ----- Type Changed: 0 <= decimal td = 25 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: EMIR RTS 2022  - Field name: Other payment currency - Field number: 2.75 - Details to be reported: Currency in which Other payment amount is denominated.
	10	Sign	<Sgn>	[0..1]	boolean		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment payer - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lv>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Position Component	<PosCmpnt>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the reporting counterparty</li> <li>- Field number:: 1.07</li> <li>- Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 1</li> <li>- Field number: 1.05</li> <li>- Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul>
	10	Institution Financial	<FI>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	13	Other			OTHR		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>
	10	Non Financial Institution	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	11	Threshold	Clearing	<ClrThrshld>	[0..1]	boolean	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Linked Activity Directly	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.</p>
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Trading Capacity	<TradgCpcty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trading capacity</li> <li>- Field number:: 1.13</li> <li>- Details to be reported: Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Agent			AGEN		
	10	Principal			PRIN		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			
	11	The First Leg Direction Of	<DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 1</li> <li>- Field number: 1.18</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the time of the of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	The Second Leg	Direction Of <DrctnOfTheScndLeg>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 2</li> <li>- Field number: 1.19</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty side</li> <li>- Field number:: 1.14</li> <li>- Details to be reported: Identifies whether the reporting counterparty is a buyer or a seller</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction</li> <li>- Field number: 1.17</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.</li> </ul>
	11	Seller			SLLR		
	11	Buyer			BYER		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 2</li> <li>- Field number: 1.11</li> <li>- Details to be reported: Indicate if the counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Code	<Cd>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Institution Credit			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Institution Non Financial	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Party Central Counter	<CntrlCntrPty>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Broker	<Brkr>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Broker ID - Field number:: 1.08 - Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code ----- Annotation: EMIR RTS 2022</p> <p>- Field name: Broker ID - Field number: 1.15 - Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</p>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member ID</li> <li>- Field number:: 1.10</li> <li>- Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member</li> <li>- Field number: 2.16</li> <li>- Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.</li> </ul>
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Beneficiary	<Bnfcry>	[0..2]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Beneficiary ID</li> <li>- Field number:: 1.12</li> <li>- Details to be reported: The party subject to the rights and obligations arising from the contract. Where the transaction is executed via a structure, such as a trust or fund, representing a number of beneficiaries, the beneficiary should be identified as that structure. Where the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by an unique code or, in case of a private individuals, by a client code used in a consistent manner as assigned by the legal entity used by the private individual.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the Beneficiary</li> <li>- Field number:: 1.11</li> <li>- Details to be reported: Type of the code used to identify the Beneficiary</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]			
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Value of contract</li> <li>- Field number:: 1.17</li> <li>- Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation amount</li> <li>- Field number: 2.21</li> <li>- Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 4 of the [RTS] The CCP's valuation to be used for a cleared trade.</li> </ul>
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the value</li> <li>- Field number:: 1.18</li> <li>- Details to be reported: The currency used for the valuation of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation currency</li> <li>- Field number: 2.22</li> <li>- Details to be reported: Currency in which the valuation amount is denominated.</li> </ul>
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	8	Time Stamp	<TmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number:: 1.19</li> <li>- Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number: 2.23</li> <li>- Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation type</li> <li>- Field number:: 1.20</li> <li>- Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation method</li> <li>- Field number: 2.24</li> <li>- Details to be reported: Source and method used for the valuation of the transaction by the counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA</li> </ul>
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delta</li> <li>- Field number: 2.25</li> <li>- Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 25 fd = 5</p>
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData >	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Contract Type	<CtrctTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number:: 2.01</li> <li>- Details to be reported: Each reported contract shall be classified according to its type</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Contract type</li> <li>- Field number: 2.10</li> <li>- Details to be reported: Each reported contract shall be classified according to its type.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR</li> </ul>
	9	Difference Contract For			CFDS		
	9	Agreement Forward Rate			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Class	<AsstCls>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number:: 2.02</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number: 2.11</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR</li> </ul>
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Classification Product	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number:: 2.04</li> <li>- Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification type</li> <li>- Field number:: 2.03</li> <li>- Details to be reported: The type of relevant product classification</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number: 2.9</li> <li>- Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.</li> </ul>
	8	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification type</li> <li>- Field number:: 2.05</li> <li>- Details to be reported: The type of relevant product identification</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: ISIN</li> <li>- Field number: 2.7</li> <li>- Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.</li> </ul>
	9	Identifier Unique Product	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unique product identifier (UPI)</li> <li>- Field number: 2.8</li> <li>- Details to be reported: UPI identifying the product.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of field	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Instrument Underlying	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number:: 2.07</li> <li>- Details to be reported: The type of relevant underlying identifier</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unique Product Identifier	<UnqPdctIdr>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Identification	<Id>	[1..1]	text{1,52}		
	9	Basket	<Bskt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the basket's constituents</li> <li>- Field number: 2.18</li> <li>- Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul>
	12	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		
	9	Index	<Indx>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the underlying index</li> <li>- Field number: 2.16</li> <li>- Details to be reported: The full name of the underlying index as assigned by the index provider.</li> </ul> <p>-----</p> <p>Type Changed: text{1,100}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Index	<Indx>	[0..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the underlying index</li> <li>- Field number: 2.15</li> <li>- Details to be reported: An indication of the underlying index, where available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: One of the following code values must be used:  BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO)  SWAP (SWAP)  TIBO (TIBO)  TLBO (TLBO)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	11	BBSW			BBSW		
	11	BUBO			BUBO		
	11	CDOR			CDOR		
	11	CIBO			CIBO		
	11	CZNA			CZNA		
	11	EFFR			EFFR		
	11	EONA			EONA		
	11	EONS			EONS		
	11	ESTR			ESTR		
	11	EUCH			EUCH		
	11	EURI			EURI		
	11	EUUS			EUUS		
	11	FUSW			FUSW		
	11	GCFR			GCFR		
	11	ISDA			ISDA		
	11	JIBA			JIBA		
	11	LIBI			LIBI		
	11	LIBO			LIBO		
	11	MAAA			MAAA		
	11	MOSP			MOSP		
	11	NIBO			NIBO		
	11	OBFR			OBFR		
	11	PFAN			PFAN		
	11	PRBO			PRBO		
	11	SOFR			SOFR		
	11	SONA			SONA		
	11	STBO			STBO		
	11	SWAP			SWAP		
	11	TIBO			TIBO		
	11	TLBO			TLBO		
	11	TREA			TREA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	WIBO			WIBO		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			Annotation: EMIR RTS 2017  - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered ----- Annotation: EMIR RTS 2022  - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Settlement currency 2</li> <li>- Field number: 2.29</li> <li>- Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).</li> </ul>
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	8	Crypto Asset Derivative Based On	<DerivBasedOnCryptoAsset>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Derivative based on crypto-assets</li> <li>- Field number: 2.12</li> <li>- Details to be reported: Indicator whether the derivative is based on crypto-assets.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Transaction Data	<TxData>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Identification Prior Transaction	<PrrTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</li> <li>- Field number: 2.03</li> <li>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (eg in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (eg in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (eg in the case of a compression).</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Subsequent position UTI</li> <li>- Field number: 2.04</li> <li>- Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number:: 2.13</li> <li>- Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number: 2.2</li> <li>- Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number:: 2.15</li> <li>- Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue.</li> </ul> <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used.</p> <p>Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number: 2.41</li> <li>- Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the Union.</li> </ul> <p>Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the Union.</p>
	8	Transaction Price	<TxPric>	[0..1]			
	9	Price	<Pric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of price</li> <li>- Field number:: 2.19</li> <li>- Details to be reported: The currency in which the Price / rate is denominated.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price currency</li> <li>- Field number: 2.49</li> <li>- Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Pending Price	<PdgPric>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unadjusted effective date of the price</li> <li>- Field number: 2.50</li> <li>- Details to be reported: Unadjusted effective date of the price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unadjusted end date of the price</li> <li>- Field number: 2.51</li> <li>- Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Comment: The price reflected in 2.52 should be expressed in the same currency as the price inputted in 2.49.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price multiplier</li> <li>- Field number:: 2.21</li> <li>- Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Notional Amount	<NtnlAmt>	[0..1]		[1..1]	
	9	First Leg	<FrstLeg>	[0..1]		[1..1]	
	10	Amount	<Amt>	[0..1]		[1..1]	
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional</li> <li>- Field number:: 2.20</li> <li>- Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 1</li> <li>- Field number: 2.55</li> <li>- Details to be reported: Notional amount of leg 1 as referred to in Article 5 of the [RTS].</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number:: 2.09</li> <li>- Details to be reported: The currency of the notional amount.</li> </ul> <p>In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number: 2.56</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the notional amount of leg 1</li> <li>- Field number: 2.57</li> <li>- Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>----- Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 2</li> <li>- Field number: 2.64</li> <li>- Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 5 of the [RTS].</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 2</li> <li>- Field number: 2.65</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 2 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdIPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>----- Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	8	Notional Quantity	<NtnlQty>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 1 - Field number: 2.60 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted date on which the associated notional quantity of leg 1 becomes effective - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Second Leg	<ScndLeg>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.70 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 2 - Field number: 2.71 - Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delivery Type	<DlvryTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number:: 2.24</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number: 2.47</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL</li> </ul>
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number:: 2.25</li> <li>- Details to be reported: Date and time when the contract was executed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number: 2.42</li> <li>- Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.</li> </ul>
	8	Effective Date	<FctvDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number:: 2.26</li> <li>- Details to be reported: Date when obligations under the contract come into effect</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number: 2.43</li> <li>- Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date</li> <li>- Field number:: 2.27</li> <li>- Details to be reported: Original date of expiry of the reported contract.</li> </ul> <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Expiration date</li> <li>- Field number: 2.44</li> <li>- Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.</li> </ul>
	8	Early Termination Date	<EarlyTermtnDt>	[0..1]	date		
	8	Settlement Date	<SttlmDt>	[0..*]	date	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Settlement date</li> <li>- Field number:: 2.29</li> <li>- Details to be reported: Date of settlement of the underlying.</li> </ul> <p>If more than one, further fields may be used. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Final contractual settlement date</li> <li>- Field number: 2.46</li> <li>- Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.</li> </ul>
	8	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number:: 2.30</li> <li>- Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements).</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number: 2.34</li> <li>- Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.</li> </ul>
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used:            BIAG (BilateralAgreement)            CDEA (FIA-            ISDAClearedDerivativesExecutionAgreement)            CHMA (SwissMasterAgreement)            CMOP (ContratoMarcoDeOperacionesFinancieras)            DERV            (DeutscherRahmenvertragFürFinanztermingeschäfte)            EFMA (EFETMasterAgreement)            EUMA (EuropeanMasterAgreement)            FMAT            (FBFMasterAgreementRelatingToTransactionsOnFor            wardFinancialInstruments)            FPCA (FOAProfessionalClientAgreement)            GMRA (GMRA)            GMSL (GMSLA)            IDMA (IslamicDerivativeMasterAgreement)            ISDA (ISDA)            OTHR (Other)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Bilateral Agreement			BIAG		
	11	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	11	Swiss Master Agreement			CHMA		
	11	Contrato Marco De Operaciones Financieras			CMOP		
	11	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	11	EFET Master Agreement			EFMA		
	11	European Master Agreement			EUMA		
	11	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	11	FOA Professional Client Agreement			FPCA		
	11	GMRA			GMRA		
	11	GMSLA			GMSL		
	11	Islamic Derivative Master Agreement			IDMA		
	11	ISDA			ISDA		
	11	Other			OTHR		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number:: 2.31</li> <li>- Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number: 2.36</li> <li>- Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable.</li> </ul> <p>-----</p> <p>Type Changed: 1900 &lt;= gYear &lt;= 2099</p>
	9	Agreement Details Other Master	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other master agreement type</li> <li>- Field number: 2.35</li> <li>- Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Compression - Field number:: 2.16 - Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Event date - Field number: 2.153 - Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number:: 2.32</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number: 2.28</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul>
	9	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Non Confirmed			NCNF		
	8	Trade Clearing	<TradClr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Obligation Clearing	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number:: 2.34</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number: 2.30</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN</li> </ul>
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Details	<Dtls>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: CCP</li> <li>- Field number:: 2.37</li> <li>- Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Central counterparty</li> <li>- Field number: 2.33</li> <li>- Details to be reported: Identifier of the central counterparty (CCP) that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Date Time Clearing	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number:: 2.36</li> <li>- Details to be reported: Time and date when clearing took place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number: 2.32</li> <li>- Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number:: 2.38</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number: 2.37</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1</li> <li>- Field number:: 2.39</li> <li>- Details to be reported: An indication of the fixed rate leg 1 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1 or coupon</li> <li>- Field number: 2.79</li> <li>- Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon day count convention leg 1</li> <li>- Field number: 2.80</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 –time period</li> <li>- Field number:: 2.43</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.81</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.44</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.82</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul>
	10	Floating	<Fltg>	[1..1]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the floating rate of leg 1</li> <li>- Field number: 2.83</li> <li>- Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the floating rate of leg 1</li> <li>- Field number: 2.85</li> <li>- Details to be reported: The full name of the interest rate as assigned by the index provider.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 1</li> <li>- Field number: 2.84</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 1 – multiplier</li> <li>- Field number:: 2.57</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 1 – multiplier</li> <li>- Field number: 2.90</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 1</li> <li>- Field number: 2.93</li> <li>- Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – time period</li> <li>- Field number:: 2.47</li> <li>- Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period of leg 1</li> <li>- Field number: 2.87</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.48</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 1</li> <li>- Field number: 2.88</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 1 - multiplier</li> <li>- Field number:: 2.52</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 1</li> <li>- Field number: 2.92</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number:: 2.40</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number: 2.95</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 2</li> <li>- Field number:: 2.42</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count convention leg 2</li> <li>- Field number: 2.96</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate payment frequency leg 2 – time period - Field number:: 2.45 - Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Fixed rate payment frequency period leg 2 - Field number: 2.97 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 - multiplier</li> <li>- Field number:: 2.46</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period multiplier leg 2</li> <li>- Field number: 2.98</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTN" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 2</li> <li>- Field number: 2.100</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 2 –multiplier</li> <li>- Field number:: 2.60</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 2 – multiplier</li> <li>- Field number: 2.106</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 2</li> <li>- Field number: 2.109</li> <li>- Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 2 – time period - Field number:: 2.49 - Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 2 - Field number: 2.103 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – multiplier</li> <li>- Field number:: 2.50</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 2</li> <li>- Field number: 2.104</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 2 - multiplier</li> <li>- Field number:: 2.54</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 2</li> <li>- Field number: 2.108</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrblCrossCcy>	[0..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number:: 2.62</li> <li>- Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number: 2.113</li> <li>- Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.</li> </ul>
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number:: 2.63</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number: 2.114</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul>
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity base</li> <li>- Field number:: 2.65</li> <li>- Details to be reported: Indicates the type of commodity underlying the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity details</li> <li>- Field number:: 2.66</li> <li>- Details to be reported: Details of the particular commodity beyond field 65</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Base product</li> <li>- Field number: 2.116</li> <li>- Details to be reported: Base product as specified in the classification of commodities in Table 4 of Annex I of the [ITS].</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Further sub-product</li> <li>- Field number: 2.118</li> <li>- Details to be reported: Further sub product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific sub product in field.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Sub-product</li> <li>- Field number: 2.117</li> <li>- Details to be reported: Sub — product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific base product in field.</li> </ul> <p>-----</p> <p>Annotation:</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							Annotation: Legacy mapping  - Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds			GROS		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Wheat			FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12	Other			OTHR		
	12	Maize			CORN		
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Sugar			BRWN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	White Sugar			WHSg		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNKG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emission			EMIS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmnmNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Carrier	Dry Bulk		DBCR		
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Paper Recovered	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number:: 2.78</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract.</li> </ul> <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver.</li> <li>- “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer.</li> </ul> <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of a Floor.</li> <li>- “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number: 2.132</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - “Put”, in case of a Floor. - “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: P = PUTO</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option exercise style</li> <li>- Field number:: 2.79</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option style</li> <li>- Field number: 2.133</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American).</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <ul style="list-style-type: none"> <li>- Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</li> </ul>
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		
	9	Strike Price	<StrkPric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul> <p>----- Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>----- Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Schedule Strike Price	<StrkPricSchdl>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the strike price</li> <li>- Field number: 2.135</li> <li>- Details to be reported: Unadjusted effective date of the strike price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the strike price</li> <li>- Field number: 2.136</li> <li>- Details to be reported: Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price in effect on associated effective date</li> <li>- Field number: 2.137</li> <li>- Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		Annotation: EMIR RTS 2022  - Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Option premium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. ----- Type Changed: 0 <= decimal td = 25 fd = 5

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Date	Premium Payment <PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium payment date</li> <li>- Field number: 2.141</li> <li>- Details to be reported: Unadjusted date on which the option premium is paid.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Underlying	Maturity Date Of <MtrtyDtOfUndrlyg>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number:: 2.82</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number: 2.142</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap.</li> </ul>
	8	Attributes	Energy Specific <NrgySpcfcAttrbts>	[0..1]			
	9	Zone	Delivery Point Or <DlvryPtOrZone>	[0..*]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) ----- Annotation: EMIR RTS 2022  - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	10	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	9	Point Inter Connection	<IntrCnnctnPt>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Interconnection Point - Field number:: 2.68 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract ----- Annotation: EMIR RTS 2022  - Field name: Inter Connection Point - Field number: 2.120 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number:: 2.69</li> <li>- Details to be reported: Identification of the delivery profile</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number: 2.121</li> <li>- Details to be reported: Identification of the delivery profile.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR</li> </ul>
	10	Base Load			BSLD		
	10	Gas Day			GASD		
	10	Hour And			HABH		
		Block Hours					
	10	Off- Peak			OFFP		
	10	Other			OTHR		
	10	Peak Load			PKLD		
	10	Shaped			SHPD		
	9	Delivery Attribute	<DlvryAttr>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Delivery	<DlvryIntrvl>	[0..*]			Annotation: EMIR RTS 2017  - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	11	From Time	<FrTm>	[1..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	11	To Time	<ToTm>	[0..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	10	Delivery Date	<DlvryDt>	[0..1]			
	11	From Date	<FrDt>	[0..1]	date		Annotation: EMIR RTS 2017  - Field name: Delivery start date and time - Field number:: 2.71 - Details to be reported: Start date and time of delivery ----- Annotation: EMIR RTS 2022  - Field name: Delivery start date - Field number: 2.124 - Details to be reported: Start date of delivery.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date and time</li> <li>- Field number:: 2.72</li> <li>- Details to be reported: End date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date</li> <li>- Field number: 2.125</li> <li>- Details to be reported: End date of delivery.</li> </ul>
	10	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number:: 2.73</li> <li>- Details to be reported: The duration of the delivery period</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number: 2.126</li> <li>- Details to be reported: The duration of the delivery period.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR</li> </ul>
	11	Year			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		
	10	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number:: 2.74</li> <li>- Details to be reported: The days of the week of the delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number: 2.127</li> <li>- Details to be reported: The days of the week of the delivery.</li> </ul>
	11	Excluding Bank Holidays	Days		XBHL		
	11	Including Bank Holidays	Days		IBHL		
	11		Friday		FRID		
	11		Monday		MOND		
	11		Saturday		SATD		
	11		Sunday		SUND		
	11		Thursday		THUD		
	11		Tuesday		TUED		
	11	Wednesday			WEDD		
	11		Weekdays		WDAY		
	11		Weekend		WEND		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Delivery Capacity	<DlvryCpcty>	[0..1]	Choice		
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number:: 2.75</li> <li>- Details to be reported: Delivery capacity for each delivery interval specified in field 70</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery capacity</li> <li>- Field number: 2.128</li> <li>- Details to be reported: The number of units included in the transaction for each delivery interval specified in field 70.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul>
	12	British Thermal Unit Per Day			BTUD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	CM Per Day			CMPD		
	12	Giga Joule Per Day			GJDD		
	12	GW			GWAT		
	12	G Wh Per Day			GWHD		
	12	G Wh Per Hour			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	K Therm Per Day			KTMD		
	12	KW			KWAT		
	12	K Wh Per Day			KWHD		
	12	K Wh Per Hour			KWHH		
	12	MCM Per Day			MCMD		
	12	Mega Joule Per Day			MJDD		
	12	Million British Thermal Unit Per Day			MBTD		
	12	Million Mega Joule Per Day			MMJD		
	12	M Therm Per Day			MTMD		
	12	MW			MWAT		
	12	M Wh Per Day			MWHD		
	12	M Wh Per Hour			MWHH		
	12	Therm Per Day			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Quantity Price Time	<PricTmIntrvlQty>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantities</li> <li>- Field number:: 2.77</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantity</li> <li>- Field number: 2.130</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval.</li> </ul>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the price/time interval quantity</li> <li>- Field number: 2.131</li> <li>- Details to be reported: The currency in which the price/time interval quantity is expressed.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number:: 2.83</li> <li>- Details to be reported: Information on the seniority in case of contract on index or on a single name entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number: 2.143</li> <li>- Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.</li> </ul>
	10	Subordinated Debt			SBOD		
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Referene entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>
	9	Frequency Payment	<PmtFrqcy>	[0..1]	text{1,4}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	Annotation: EMIR RTS 2017  - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable ----- Annotation: EMIR RTS 2022  - Field name: Series - Field number: 2.145 - Details to be reported: The series number of the composition of the index if applicable. ----- Type Changed: decimal td = 5 fd = 0

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number:: 2.88</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number: 2.146</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number:: 2.89</li> <li>- Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number: 2.147</li> <li>- Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.</li> </ul>
	9	Tranche	<Trch>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul>
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Attachment point</li> <li>- Field number:: 2.91</li> <li>- Details to be reported: The point at which losses in the pool will attach to a particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index attachment point</li> <li>- Field number: 2.149</li> <li>- Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Detachment point</li> <li>- Field number:: 2.92</li> <li>- Details to be reported: The point beyond which losses do not affect the particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index detachment point</li> <li>- Field number: 2.150</li> <li>- Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>
	10	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul>
	11	No Reason			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment amount</li> <li>- Field number: 2.74</li> <li>- Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment currency</li> <li>- Field number: 2.75</li> <li>- Details to be reported: Currency in which Other payment amount is denominated.</li> </ul>
	10	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Package	<Packg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Complex Trade	<CmplxTradId>	[0..1]	text{1,100}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Complex trade component ID</li> <li>- Field number:: 2.14</li> <li>- Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract.</li> </ul> <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package identifier</li> <li>- Field number: 2.06</li> <li>- Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 1(2)(a). A package may include reportable and non-reportable transactions.</li> </ul> <p>-----</p> <p>Type Changed: text{1,35}</p>
	9	Price	<Pric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price currency</li> <li>- Field number: 2.54</li> <li>- Details to be reported: Currency in which the Package transaction price is denominated. This data element is not applicable if • no package is involved, or • Package transaction spread is used, or • Package transaction price is expressed as percentage.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Spread	<Sprd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread currency</li> <li>- Field number: 2.112</li> <li>- Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used, or</li> <li>• Package transaction spread is expressed as percentage or basis points.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Transaction			TCTN		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Valuation Update	<ValtnUpd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	For Report Entity Responsible	<NttyRspnsblFor Rpt>	[0..1]	Choice		<p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Entity responsible for reporting</li> <li>- Field number: 1.3</li> <li>- Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
		Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]		[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Value of contract</li> <li>- Field number:: 1.17</li> <li>- Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation amount</li> <li>- Field number: 2.21</li> <li>- Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 4 of the [RTS] The CCP's valuation to be used for a cleared trade.</li> </ul>
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the value</li> <li>- Field number:: 1.18</li> <li>- Details to be reported: The currency used for the valuation of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation currency</li> <li>- Field number: 2.22</li> <li>- Details to be reported: Currency in which the valuation amount is denominated.</li> </ul>
	9	Sign	<Sgn>	[0..1]	boolean		



Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Time Stamp	<TmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number:: 1.19</li> <li>- Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number: 2.23</li> <li>- Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Type	<Tp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation type</li> <li>- Field number:: 1.20</li> <li>- Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation method</li> <li>- Field number: 2.24</li> <li>- Details to be reported: Source and method used for the valuation of the transaction by the counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA</li> </ul>
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delta</li> <li>- Field number: 2.25</li> <li>- Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 25 fd = 5</p>
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.01</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData >	[1..1]			
	7	Transaction Data	<TxData>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxIdr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Code Collateral Portfolio	<CollPrtlCd>	[0..1]	Choice		
	9	Portfolio	<Prtl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		
	8	Post Trade Risk Reduction Flag	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: PTRR</li> <li>- Field number: 2.38</li> <li>- Details to be reported: Identify whether the contract results from a PTRR operation.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Post Trade Risk Reduction Event	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Event date - Field number: 2.153 - Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Compression	<Cmprssn>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>----- Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Counterparty Specific Data	<CtrPtySpfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Reporting Counterparty	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Reporting Counterparty ID - Field number:: 1.02 - Details to be reported: Unique code identifying the reporting counterparty of the contract -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Reporting Counterparty ID - Field number:: 1.02 - Details to be reported: Unique code identifying the reporting counterparty of the contract -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: ID of the other Counterparty - Field number:: 1.04 - Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: ID of the other Counterparty - Field number:: 1.04 - Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Reporting timestamp - Field number:: 1.01 - Details to be reported: Date and time of reporting to the trade repository -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Transaction Data	<TxData>	[1..1]			
	8	Identification Transaction	<TxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Trade ID - Field number:: 2.12 - Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unique Transaction Identifier	<UnqTxIdr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Date Early Termination	<EarlyTermtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Termination date</li> <li>- Field number:: 2.28</li> <li>- Details to be reported: Termination date in the case of an early termination of the reported contract.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Compression</li> <li>- Field number:: 2.16</li> <li>- Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Error	<Err>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number:: 2.93</li> <li>- Details to be reported: Whether the report contains: <ul style="list-style-type: none"> <li>— a derivative contract for the first time, in which case it will be identified as 'new';</li> <li>— a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.;</li> <li>— a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error';</li> <li>— an early termination of an existing contract, in which case it will be identified as 'early termination';</li> </ul> </li> <li>- a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction';</li> <li>— a compression of the reported contract, in which case it will be identified as 'compression';</li> <li>— an update of a contract valuation or collateral, in which case it will be identified as 'valuation update';</li> <li>— a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	For Report Entity Responsible	<NttyRspnsblFor Rpt>	[0..1]	Choice		<p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Entity responsible for reporting</li> <li>- Field number: 1.3</li> <li>- Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.1</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Transaction Data	<TxData>	[1..1]			
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Code Collateral Portfolio	<CollPrtlCd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest	Additional details
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Event date - Field number: 2.153 - Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Revive	<Rvv>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Action type</li> <li>- Field number: 2.151</li> <li>- Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time.</li> <li>- Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.</li> <li>- Correct: A report correcting the erroneous data fields of a previously submitted report.</li> <li>- Terminate: A termination of an existing derivative, at a trade or position level.</li> <li>- Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report.</li> <li>- Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake.</li> <li>- Valuation: An update of a valuation of a derivative, at a trade or position level</li> <li>- Position component: A report of a new derivative that is included in a separate position report on the same day.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Counterparty Specific Data	<CtrPtySpfcData>	[1..2]		[1..1]	
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 1 (Reporting counterparty)</li> <li>- Field number: 1.04</li> <li>- Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting Counterparty ID</li> <li>- Field number:: 1.02</li> <li>- Details to be reported: Unique code identifying the reporting counterparty of the contract</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the reporting counterparty</li> <li>- Field number:: 1.07</li> <li>- Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 1</li> <li>- Field number: 1.05</li> <li>- Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul>
	10	Institution Financial	<FI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	13	Other			OTHR		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>
	10	Non Financial Institution	<NFI>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the reporting counterparty</li> <li>- Field number:: 1.06</li> <li>- Details to be reported: Nature of the reporting counterparty's company activities.</li> </ul> <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of te counterparty 1</li> <li>- Field number: 1.06</li> <li>- Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 1 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	11	Threshold	Clearing	<ClrThrshld>	[0..1]	boolean	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold</li> <li>- Field number:: 1.16</li> <li>- Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012.</li> </ul> <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 1</li> <li>- Field number: 1.07</li> <li>- Details to be reported: Information whether the counterparty 1 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Linked Activity Directly	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.</p>
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Trading Capacity	<TradgCpcty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trading capacity</li> <li>- Field number:: 1.13</li> <li>- Details to be reported: Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Agent			AGEN		
	10	Principal			PRIN		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			
	11	The First Leg Direction Of	<DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 1</li> <li>- Field number: 1.18</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	The Second Leg	Direction Of <DrctnOfTheScndLeg>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction of leg 2</li> <li>- Field number: 1.19</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the time of the conclusion of the derivative.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Maker			MAKE		
	12	Taker			TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty side</li> <li>- Field number:: 1.14</li> <li>- Details to be reported: Identifies whether the reporting counterparty is a buyer or a seller</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Direction</li> <li>- Field number: 1.17</li> <li>- Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.</li> </ul>
	11	Seller			SLLR		
	11	Buyer			BYER		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Type of ID of the other Counterparty</li> <li>- Field number:: 1.03</li> <li>- Details to be reported: Type of the code used to identify the other Counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2 identifier type</li> <li>- Field number: 1.08</li> <li>- Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.</li> </ul>
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract.</li> </ul> <p>This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: ID of the other Counterparty</li> <li>- Field number:: 1.04</li> <li>- Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Counterparty 2</li> <li>- Field number: 1.09</li> <li>- Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.</li> </ul>
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Country of the other Counterparty</li> <li>- Field number:: 1.05</li> <li>- Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Country of the counterparty 2</li> <li>- Field number: 1.10</li> <li>- Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Nature of the counterparty 2</li> <li>- Field number: 1.11</li> <li>- Details to be reported: Indicate if the counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Code	<Cd>	[1..1]	text		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Institution Credit			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	UCITS Management Company			UCIT		
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Institution Non Financial	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Corporate sector of the counterparty 2</li> <li>- Field number: 1.12</li> <li>- Details to be reported: Nature of the counterparty 2's company activities. If the counterparty 2 is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the counterparty 2 is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>
	11	Threshold Clearing	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing threshold of counterparty 2</li> <li>- Field number: 1.13</li> <li>- Details to be reported: Information whether the counterparty 2 is above the clearing threshold referred to in Article 4(a)(3) or 10(3) of Regulation (EU) No 648/2012 at the moment when the transaction was concluded.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Party Central Counter	<CntrlCntrPty>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Broker	<Brkr>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Broker ID - Field number:: 1.08 - Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code ----- Annotation: EMIR RTS 2022</p> <p>- Field name: Broker ID - Field number: 1.15 - Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</p>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number:: 1.09</li> <li>- Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report submitting entity ID</li> <li>- Field number: 1.02</li> <li>- Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member ID</li> <li>- Field number:: 1.10</li> <li>- Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing member</li> <li>- Field number: 2.16</li> <li>- Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.</li> </ul>
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	For Report Entity Responsible	<NttyRspnsblFor Rpt>	[0..1]	Choice		<p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Entity responsible for reporting</li> <li>- Field number: 1.3</li> <li>- Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.</li> </ul>
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
		Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Value of contract</li> <li>- Field number:: 1.17</li> <li>- Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation amount</li> <li>- Field number: 2.21</li> <li>- Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 4 of the [RTS] The CCP's valuation to be used for a cleared trade.</li> </ul>
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the value</li> <li>- Field number:: 1.18</li> <li>- Details to be reported: The currency used for the valuation of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation currency</li> <li>- Field number: 2.22</li> <li>- Details to be reported: Currency in which the valuation amount is denominated.</li> </ul>
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	8	Time Stamp	<TmStmp>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number:: 1.19</li> <li>- Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation timestamp</li> <li>- Field number: 2.23</li> <li>- Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Valuation type</li> <li>- Field number:: 1.20</li> <li>- Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Valuation method</li> <li>- Field number: 2.24</li> <li>- Details to be reported: Source and method used for the valuation of the transaction by the counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA</li> </ul>
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delta</li> <li>- Field number: 2.25</li> <li>- Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 25 fd = 5</p>
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number:: 1.01</li> <li>- Details to be reported: Date and time of reporting to the trade repository</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Reporting timestamp</li> <li>- Field number: 1.1</li> <li>- Details to be reported: Date and time of the submission of the report to the trade repository.</li> </ul>
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Contract Type	<CtrctTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Contract type - Field number:: 2.01 - Details to be reported: Each reported contract shall be classified according to its type -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Contract type - Field number: 2.10 - Details to be reported: Each reported contract shall be classified according to its type. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR</p>
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Class	<AsstCls>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number:: 2.02</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Asset class</li> <li>- Field number: 2.11</li> <li>- Details to be reported: Each reported contract shall be classified according to the asset class it is based on.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR</li> </ul>
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Classification Product	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number:: 2.04</li> <li>- Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product classification type</li> <li>- Field number:: 2.03</li> <li>- Details to be reported: The type of relevant product classification</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Product classification</li> <li>- Field number: 2.9</li> <li>- Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.</li> </ul>
	8	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification type</li> <li>- Field number:: 2.05</li> <li>- Details to be reported: The type of relevant product identification</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: ISIN</li> <li>- Field number: 2.7</li> <li>- Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.</li> </ul>
	9	Identifier Unique Product	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Unique product identifier (UPI)</li> <li>- Field number: 2.8</li> <li>- Details to be reported: UPI identifying the product.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of field	Additional details
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Product identification</li> <li>- Field number:: 2.06</li> <li>- Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Instrument Underlying	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number:: 2.07</li> <li>- Details to be reported: The type of relevant underlying identifier</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of field	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification type</li> <li>- Field number: 2.13</li> <li>- Details to be reported: The type of relevant underlying identifier.</li> </ul>
	9	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identifier Unique Product	<UnqPdctldr>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Identification	<Id>	[1..1]	text{1,52}		
	9	Basket	<Bskt>	[1..1]			
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Custom basket code</li> <li>- Field number: 2.17</li> <li>- Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Custom basket code</li> <li>- Field number: 2.17</li> <li>- Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Identifier of the basket's constituents</li> <li>- Field number: 2.18</li> <li>- Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		
	9	Index	<Indx>	[1..1]			
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number: 2.14</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Underlying identification</li> <li>- Field number:: 2.08</li> <li>- Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Name of the underlying index</li> <li>- Field number: 2.16</li> <li>- Details to be reported: The full name of the underlying index as assigned by the index provider.</li> </ul> <p>-----</p> <p>Type Changed: text{1,100}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Index	<Indx>	[0..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the underlying index</li> <li>- Field number: 2.15</li> <li>- Details to be reported: An indication of the underlying index, where available.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO)  SWAP (SWAP)  TIBO (TIBO)  TLBO (TLBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	11	BBSW			BBSW		
	11	BUBO			BUBO		
	11	CDOR			CDOR		
	11	CIBO			CIBO		
	11	CZNA			CZNA		
	11	EFFR			EFFR		
	11	EONA			EONA		
	11	EONS			EONS		
	11	ESTR			ESTR		
	11	EUCH			EUCH		
	11	EURI			EURI		
	11	EUUS			EUUS		
	11	FUSW			FUSW		
	11	GCFR			GCFR		
	11	ISDA			ISDA		
	11	JIBA			JIBA		
	11	LIBI			LIBI		
	11	LIBO			LIBO		
	11	MAAA			MAAA		
	11	MOSP			MOSP		
	11	NIBO			NIBO		
	11	OBFR			OBFR		
	11	PFAN			PFAN		
	11	PRBO			PRBO		
	11	SOFR			SOFR		
	11	SONA			SONA		
	11	STBO			STBO		
	11	SWAP			SWAP		
	11	TIBO			TIBO		
	11	TLBO			TLBO		
	11	TREA			TREA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	WIBO			WIBO		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			Annotation: EMIR RTS 2017  - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered ----- Annotation: EMIR RTS 2022  - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery currency 2</li> <li>- Field number:: 2.61</li> <li>- Details to be reported: The cross currency, if different from the currency of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Settlement currency 2</li> <li>- Field number: 2.20</li> <li>- Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).</li> </ul>
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	8	Crypto Asset Derivative Based On	<DerivBasedOnCryptoAsset>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Derivative based on crypto-assets</li> <li>- Field number: 2.12</li> <li>- Details to be reported: Indicator whether the derivative is based on crypto-assets.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Transaction Data	<TxData>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification Transaction	<TxId>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Trade ID</li> <li>- Field number:: 2.12</li> <li>- Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: UTI</li> <li>- Field number: 2.01</li> <li>- Details to be reported: Unique Trade Identifier as referred to in Article 7 of the [ITS].</li> </ul>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	8	Identification Prior Transaction	<PrrTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</li> <li>- Field number: 2.03</li> <li>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (eg in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (eg in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (eg in the case of a compression).</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Subsequent position UTI</li> <li>- Field number: 2.04</li> <li>- Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio</li> <li>- Field number:: 1.22</li> <li>- Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio indicator</li> <li>- Field number: 2.26</li> <li>- Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. Under portfolio, it is understood the set of transactions that are margined together (either on a net or a gross basis) rather than an individual transaction.</li> </ul>
	10	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number:: 1.23</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Collateral portfolio code</li> <li>- Field number: 2.27</li> <li>- Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.</li> </ul>
	10	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number:: 2.13</li> <li>- Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Report tracking number</li> <li>- Field number: 2.2</li> <li>- Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number:: 2.15</li> <li>- Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue.</li> </ul> <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used.</p> <p>Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Venue of execution</li> <li>- Field number: 2.41</li> <li>- Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the Union.</li> </ul> <p>Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the Union.</p>
	8	Transaction Price	<TxPric>	[0..1]			
	9	Price	<Pric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Currency of price</li> <li>- Field number:: 2.19</li> <li>- Details to be reported: The currency in which the Price / rate is denominated.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price currency</li> <li>- Field number: 2.49</li> <li>- Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price</li> <li>- Field number: 2.48</li> <li>- Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Pending Price	<PdgPric>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price / rate</li> <li>- Field number:: 2.17</li> <li>- Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted effective date of the price - Field number: 2.50 - Details to be reported: Unadjusted effective date of the price. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Unadjusted end date of the price - Field number: 2.51 - Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Comment: The price reflected in 2.52 should be expressed in the same currency as the price inputted in 2.49.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price multiplier</li> <li>- Field number:: 2.21</li> <li>- Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Notional Amount	<NtnlAmt>	[0..1]		[1..1]	
	9	First Leg	<FrstLeg>	[0..1]		[1..1]	
	10	Amount	<Amt>	[0..1]		[1..1]	
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional</li> <li>- Field number:: 2.20</li> <li>- Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 1</li> <li>- Field number: 2.55</li> <li>- Details to be reported: Notional amount of leg 1 as referred to in Article 5 of the [RTS].</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number:: 2.09</li> <li>- Details to be reported: The currency of the notional amount.</li> </ul> <p>In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 1</li> <li>- Field number: 2.56</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the notional amount of leg 1</li> <li>- Field number: 2.57</li> <li>- Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional amount of leg 2</li> <li>- Field number: 2.64</li> <li>- Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 5 of the [RTS].</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Notional currency 2</li> <li>- Field number: 2.65</li> <li>- Details to be reported: Where applicable: the currency in which the notional amount of leg 2 is denominated.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	10	Period Schedule	<SchdIPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>----- Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	10	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	8	Notional Quantity	<NtnlQty>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 1 - Field number: 2.60 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 1 - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Second Leg	<ScndLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	10	Details	<DtIs>	[0..1]	Choice		
	11	Schedule	<SchdlPrd>	[1..*]			
	12	Period Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.70 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: End date of the notional quantity of leg 2 - Field number: 2.71 - Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity</li> <li>- Field number:: 2.22</li> <li>- Details to be reported: Number of contracts included in the report.</li> </ul> <p>For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Delivery Type	<DlvryTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number:: 2.24</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery type</li> <li>- Field number: 2.47</li> <li>- Details to be reported: Indicates whether the contract is settled physically or in cash.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL</li> </ul>
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number:: 2.25</li> <li>- Details to be reported: Date and time when the contract was executed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Execution timestamp</li> <li>- Field number: 2.42</li> <li>- Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.</li> </ul>
	8	Effective Date	<FctvDt>	[0..1]	date	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number:: 2.26</li> <li>- Details to be reported: Date when obligations under the contract come into effect</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date</li> <li>- Field number: 2.43</li> <li>- Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date</li> <li>- Field number:: 2.27</li> <li>- Details to be reported: Original date of expiry of the reported contract.</li> </ul> <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Expiration date</li> <li>- Field number: 2.44</li> <li>- Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.</li> </ul>
	8	Date Early Termination	<EarlyTermtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Termination date</li> <li>- Field number:: 2.28</li> <li>- Details to be reported: Termination date in the case of an early termination of the reported contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Early termination date</li> <li>- Field number: 2.45</li> <li>- Details to be reported: Effective date of the early termination (expiry) of the reported transaction. This data element is applicable if the termination of the transaction occurs prior to its maturity due to an ex-interim decision of a counterparty (or counterparties).</li> </ul>



Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Settlement Date	<SttlmDt>	[0..*]	date	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Settlement date</li> <li>- Field number:: 2.29</li> <li>- Details to be reported: Date of settlement of the underlying.</li> </ul> <p>If more than one, further fields may be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Final contractual settlement date</li> <li>- Field number: 2.46</li> <li>- Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.</li> </ul>
	8	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number:: 2.30</li> <li>- Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements).</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement type</li> <li>- Field number: 2.34</li> <li>- Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.</li> </ul>
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used:            BIAG (BilateralAgreement)            CDEA (FIA-            ISDAClearedDerivativesExecutionAgreement)            CHMA (SwissMasterAgreement)            CMOP (ContratoMarcoDeOperacionesFinancieras)            DERV            (DeutscherRahmenvertragFürFinanztermingeschäfte)            EFMA (EFETMasterAgreement)            EUMA (EuropeanMasterAgreement)            FMAT            (FBFMasterAgreementRelatingToTransactionsOnFor            wardFinancialInstruments)            FPCA (FOAProfessionalClientAgreement)            GMRA (GMRA)            GMSL (GMSLA)            IDMA (IslamicDerivativeMasterAgreement)            ISDA (ISDA)            OTHR (Other)</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Bilateral Agreement			BIAG		
	11	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	11	Swiss Master Agreement			CHMA		
	11	Contrato Marco De Operaciones Financieras			CMOP		
	11	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	11	EFET Master Agreement			EFMA		
	11	European Master Agreement			EUMA		
	11	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	11	FOA Professional Client Agreement			FPCA		
	11	GMRA			GMRA		
	11	GMSLA			GMSL		
	11	Islamic Derivative Master Agreement			IDMA		
	11	ISDA			ISDA		
	11	Other			OTHR		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number:: 2.31</li> <li>- Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Master Agreement version</li> <li>- Field number: 2.36</li> <li>- Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable.</li> </ul> <p>-----</p> <p>Type Changed: 1900 &lt;= gYear &lt;= 2099</p>
	9	Agreement Details Other Master	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other master agreement type</li> <li>- Field number: 2.35</li> <li>- Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Compression - Field number:: 2.16 - Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Reduction Flag      Post Trade Risk	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Reduction Event      Post Trade Risk	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Type of PTRR technique</li> <li>- Field number: 2.39</li> <li>- Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminate trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing.</li> </ul> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Derivative Event	<DerivEvt>	[0..1]			
	9	Identification	<Id>	[0..1]	Choice		
	10	Post Trade Risk Reduction Identifier	<PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <p>- Field name: PTRR ID - Field number: 2.5 - Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Time Stamp	<TmStmp>	[0..1]	Choice	[1..1]	
	10	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Event date</li> <li>- Field number: 2.153</li> <li>- Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number:: 2.32</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation timestamp</li> <li>- Field number: 2.28</li> <li>- Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul>
	9	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Confirmation means</li> <li>- Field number:: 2.33</li> <li>- Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Confirmed</li> <li>- Field number: 2.29</li> <li>- Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF</li> </ul>
	11	Non Confirmed			NCNF		
	8	Trade Clearing	<TradClr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Obligation Clearing	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number:: 2.34</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing obligation</li> <li>- Field number: 2.30</li> <li>- Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN</li> </ul>
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Details	<DtIs>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: CCP</li> <li>- Field number:: 2.37</li> <li>- Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Central counterparty</li> <li>- Field number: 2.33</li> <li>- Details to be reported: Identifier of the central counterparty (CCP) that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Date Time Clearing	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number:: 2.36</li> <li>- Details to be reported: Time and date when clearing took place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Clearing timestamp</li> <li>- Field number: 2.32</li> <li>- Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number:: 2.35</li> <li>- Details to be reported: Indicates, whether clearing has taken place</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Cleared</li> <li>- Field number: 2.31</li> <li>- Details to be reported: Indicator of whether the derivative has been cleared by a CCP.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.</li> </ul>
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number:: 2.38</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Intragroup</li> <li>- Field number: 2.37</li> <li>- Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1</li> <li>- Field number:: 2.39</li> <li>- Details to be reported: An indication of the fixed rate leg 1 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 1 or coupon</li> <li>- Field number: 2.79</li> <li>- Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 1</li> <li>- Field number:: 2.41</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon day count convention leg 1</li> <li>- Field number: 2.80</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 –time period</li> <li>- Field number:: 2.43</li> <li>- Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period leg 1</li> <li>- Field number: 2.81</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.44</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate or coupon payment frequency period multiplier leg 1</li> <li>- Field number: 2.82</li> <li>- Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 1 - Field number: 2.83 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 1 - Field number: 2.85 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 1</li> <li>- Field number: 2.84</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 1</li> <li>- Field number:: 2.55</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 1 – multiplier</li> <li>- Field number:: 2.57</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 1 – multiplier</li> <li>- Field number: 2.90</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 1</li> <li>- Field number: 2.93</li> <li>- Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate payment frequency leg 1 – time period - Field number:: 2.47 - Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate payment frequency period of leg 1 - Field number: 2.87 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 1 – multiplier</li> <li>- Field number:: 2.48</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 1</li> <li>- Field number: 2.88</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 1 - multiplier</li> <li>- Field number:: 2.52</li> <li>- Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 1</li> <li>- Field number: 2.92</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number:: 2.40</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate of leg 2</li> <li>- Field number: 2.95</li> <li>- Details to be reported: An indication of the fixed rate leg 2 used, where applicable.</li> </ul>
	11	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count leg 2</li> <li>- Field number:: 2.42</li> <li>- Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate day count convention leg 2</li> <li>- Field number: 2.96</li> <li>- Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.</li> </ul>
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. -----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.</p>
	11	Frequency	Payment	<PmtFrqcy>	[0..1]	Choice	
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Fixed rate payment frequency leg 2 – time period - Field number:: 2.45 - Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Fixed rate payment frequency period leg 2 - Field number: 2.97 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency leg 2 - multiplier</li> <li>- Field number:: 2.46</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Fixed rate payment frequency period multiplier leg 2</li> <li>- Field number: 2.98</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "Mnth" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	10	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	11	Rate	<Rate>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Indicator of the floating rate of leg 2</li> <li>- Field number: 2.100</li> <li>- Details to be reported: An indication of the interest rate, where available.</li> </ul> <p>-----</p> <p>Type Changed: One of the following code values must be used:</p> <p> BBSW (BBSW)  BUBO (BUBO)  CDOR (CDOR)  CIBO (CIBO)  CZNA (CZNA)  EFFR (EFFR)  EONA (EONA)  EONS (EONS)  ESTR (ESTR)  EUCH (EUCH)  EURI (EURI)  EUUS (EUUS)  FUSW (FUSW)  GCFR (GCFR)  ISDA (ISDA)  JIBA (JIBA)  LIBI (LIBI)  LIBO (LIBO)  MAAA (MAAA)  MOSP (MOSP)  NIBO (NIBO)  OBFR (OBFR)  PFAN (PFAN)  PRBO (PRBO)  SOFR (SOFR)  SONA (SONA)  STBO (STBO) </p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							STBO (STBO) SWAP (SWAP) TIBO (TIBO) TLBO (TLBO) TREA (TREA) WIBO (WIBO)
	13	BBSW			BBSW		
	13	BUBO			BUBO		
	13	CDOR			CDOR		
	13	CIBO			CIBO		
	13	CZNA			CZNA		
	13	EFFR			EFFR		
	13	EONA			EONA		
	13	EONS			EONS		
	13	ESTR			ESTR		
	13	EUCH			EUCH		
	13	EURI			EURI		
	13	EUUS			EUUS		
	13	FUSW			FUSW		
	13	GCFR			GCFR		
	13	ISDA			ISDA		
	13	JIBA			JIBA		
	13	LIBI			LIBI		
	13	LIBO			LIBO		
	13	MAAA			MAAA		
	13	MOSP			MOSP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	NIBO			NIBO		
	13	OBFR			OBFR		
	13	PFAN			PFAN		
	13	PRBO			PRBO		
	13	SOFR			SOFR		
	13	SONA			SONA		
	13	STBO			STBO		
	13	SWAP			SWAP		
	13	TIBO			TIBO		
	13	TLBO			TLBO		
	13	TREA			TREA		
	13	WIBO			WIBO		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate of leg 2</li> <li>- Field number:: 2.58</li> <li>- Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.</li> </ul>
	11	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period leg 2 –multiplier</li> <li>- Field number:: 2.60</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reference period of leg 2 – multiplier</li> <li>- Field number: 2.106</li> <li>- Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.</li> </ul>
	11	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Spread of leg 2</li> <li>- Field number: 2.109</li> <li>- Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if Spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Narrative			NARR		
	13	One			A020		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – time period</li> <li>- Field number:: 2.49</li> <li>- Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period of leg 2</li> <li>- Field number: 2.103</li> <li>- Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</li> </ul>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency leg 2 – multiplier</li> <li>- Field number:: 2.50</li> <li>- Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate payment frequency period multiplier of leg 2</li> <li>- Field number: 2.104</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency leg 2 - multiplier</li> <li>- Field number:: 2.54</li> <li>- Details to be reported: Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Floating rate reset frequency multiplier of leg 2</li> <li>- Field number: 2.108</li> <li>- Details to be reported: "Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0."</li> </ul>
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrbICrossCcy>	[0..1]	text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number:: 2.62</li> <li>- Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate 1</li> <li>- Field number: 2.113</li> <li>- Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.</li> </ul>
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number:: 2.63</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Forward exchange rate</li> <li>- Field number: 2.114</li> <li>- Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.</li> </ul>
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number:: 2.64</li> <li>- Details to be reported: Quote base for exchange rate</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Exchange rate basis</li> <li>- Field number: 2.115</li> <li>- Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price currency/currency pair</li> <li>- Field number: 2.138</li> <li>- Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.</li> </ul>
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity base</li> <li>- Field number:: 2.65</li> <li>- Details to be reported: Indicates the type of commodity underlying the contract</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Commodity details</li> <li>- Field number:: 2.66</li> <li>- Details to be reported: Details of the particular commodity beyond field 65</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Base product</li> <li>- Field number: 2.116</li> <li>- Details to be reported: Base product as specified in the classification of commodities in Table 4 of Annex I of the [ITS].</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Further sub-product</li> <li>- Field number: 2.118</li> <li>- Details to be reported: Further sub product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific sub product in field.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Sub-product</li> <li>- Field number: 2.117</li> <li>- Details to be reported: Sub — product as specified in the classification of commodities in Table 4 of Annex I of the [ITS] This field requires a specific base product in field.</li> </ul> <p>-----</p> <p>Annotation:</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							Annotation: Legacy mapping  - Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds			GROS		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Wheat			FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12	Other			OTHR		
	12	Maize			CORN		
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Sugar			BRWN		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	White Sugar			WHSg		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNKG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emission			EMIS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmnmNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Carrier Dry Bulk			DBCR		
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Paper Recovered	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number:: 2.78</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract.</li> </ul> <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver.</li> <li>- “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer.</li> </ul> <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> <li>- “Put”, in case of a Floor.</li> <li>- “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option type</li> <li>- Field number: 2.132</li> <li>- Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - “Put”, in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - “Call”, in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - “Put”, in case of a Floor. - “Call”, in case of a Cap.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: P = PUTO</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Option exercise style</li> <li>- Field number:: 2.79</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style)</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option style</li> <li>- Field number: 2.133</li> <li>- Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American).</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. - Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</p>
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		
	9	Strike Price	<StrkPric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price</li> <li>- Field number: 2.134</li> <li>- Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.</li> </ul>
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Strike price (cap/floor rate)</li> <li>- Field number:: 2.80</li> <li>- Details to be reported: The strike price of the option.</li> </ul> <p>-----</p> <p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Schedule Strike Price	<StrkPricSchdl>	[0..*]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Effective date of the strike price</li> <li>- Field number: 2.135</li> <li>- Details to be reported: Unadjusted effective date of the strike price.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: End date of the strike price</li> <li>- Field number: 2.136</li> <li>- Details to be reported: Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Price	<Pric>	[1..1]	Choice		
	11	Value Monetary	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Strike price in effect on associated effective date</li> <li>- Field number: 2.137</li> <li>- Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		Annotation: EMIR RTS 2022  - Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR RTS 2022  - Field name: Option premium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. ----- Type Changed: 0 <= decimal td = 25 fd = 5

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Date	Premium Payment <PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Option premium payment date</li> <li>- Field number: 2.141</li> <li>- Details to be reported: Unadjusted date on which the option premium is paid.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Underlying	Maturity Date Of <MtrtyDtOfUndrlyg>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number:: 2.82</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Maturity date of the underlying</li> <li>- Field number: 2.142</li> <li>- Details to be reported: In case of swaptions, maturity date of the underlying swap.</li> </ul>
	8	Attributes	Energy Specific <NrgySpcfcAttrbts>	[0..1]			
	9	Zone	Delivery Point Or <DlvryPtOrZone>	[0..*]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) ----- Annotation: EMIR RTS 2022  - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	10	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	9	Point Inter Connection	<IntrCnnctnPt>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		Annotation: EMIR RTS 2017  - Field name: Interconnection Point - Field number:: 2.68 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract ----- Annotation: EMIR RTS 2022  - Field name: Interconnection Point - Field number: 2.120 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number:: 2.69</li> <li>- Details to be reported: Identification of the delivery profile</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Load type</li> <li>- Field number: 2.121</li> <li>- Details to be reported: Identification of the delivery profile.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR</li> </ul>
	10	Base Load			BSLD		
	10	Gas Day			GASD		
	10	Hour And			HABH		
		Block Hours					
	10	Off- Peak			OFFP		
	10	Other			OTHR		
	10	Peak Load			PKLD		
	10	Shaped			SHPD		
	9	Delivery Attribute	<DlvryAttr>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Delivery	<DlvryIntrvl>	[0..*]			Annotation: EMIR RTS 2017  - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	11	From Time	<FrTm>	[1..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	11	To Time	<ToTm>	[0..1]	time		Annotation: EMIR RTS 2022  - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	10	Delivery Date	<DlvryDt>	[0..1]			
	11	From Date	<FrDt>	[0..1]	date		Annotation: EMIR RTS 2017  - Field name: Delivery start date and time - Field number:: 2.71 - Details to be reported: Start date and time of delivery ----- Annotation: EMIR RTS 2022  - Field name: Delivery start date - Field number: 2.124 - Details to be reported: Start date of delivery.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date and time</li> <li>- Field number:: 2.72</li> <li>- Details to be reported: End date and time of delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Delivery end date</li> <li>- Field number: 2.125</li> <li>- Details to be reported: End date of delivery.</li> </ul>
	10	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number:: 2.73</li> <li>- Details to be reported: The duration of the delivery period</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Duration</li> <li>- Field number: 2.126</li> <li>- Details to be reported: The duration of the delivery period.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR</li> </ul>
	11	Year			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		
	10	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number:: 2.74</li> <li>- Details to be reported: The days of the week of the delivery</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Days of the week</li> <li>- Field number: 2.127</li> <li>- Details to be reported: The days of the week of the delivery.</li> </ul>
	11	Excluding Bank Holidays	Days		XBHL		
	11	Including Bank Holidays	Days		IBHL		
	11		Friday		FRID		
	11		Monday		MOND		
	11		Saturday		SATD		
	11		Sunday		SUND		
	11		Thursday		THUD		
	11		Tuesday		TUED		
	11	Wednesday			WEDD		
	11		Weekdays		WDAY		
	11		Weekend		WEND		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Capacity	<DlvryCpcty>	[0..1]	Choice		
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number:: 2.76</li> <li>- Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Quantity Unit</li> <li>- Field number: 2.129</li> <li>- Details to be reported: The unit of measurement used.</li> </ul>
	12	Thermal Unit Per Day	British		BTUD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	CM Per Day			CMPD		
	12	Giga Joule Per Day			GJDD		
	12	GW			GWAT		
	12	G Wh Per Day			GWHD		
	12	G Wh Per Hour			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	K Therm Per Day			KTMD		
	12	KW			KWAT		
	12	K Wh Per Day			KWHD		
	12	K Wh Per Hour			KWHH		
	12	MCM Per Day			MCMD		
	12	Mega Joule Per Day			MJDD		
	12	Million British Thermal Unit Per Day			MBTD		
	12	Million Mega Joule Per Day			MMJD		
	12	M Therm Per Day			MTMD		
	12	MW			MWAT		
	12	M Wh Per Day			MWHD		
	12	M Wh Per Hour			MWHH		
	12	Therm Per Day			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Interval Quantity Price Time	<PricTmIntrvlQty>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantities</li> <li>- Field number:: 2.77</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Price/time interval quantity</li> <li>- Field number: 2.130</li> <li>- Details to be reported: If applicable, price per quantity per delivery time interval.</li> </ul>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 20 fd = 19</p>
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Currency of the price/time interval quantity</li> <li>- Field number: 2.131</li> <li>- Details to be reported: The currency in which the price/time interval quantity is expressed.</li> </ul>
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number:: 2.83</li> <li>- Details to be reported: Information on the seniority in case of contract on index or on a single name entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Seniority</li> <li>- Field number: 2.143</li> <li>- Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.</li> </ul>
	10	Subordinated Debt			SBOD		
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Reference entity</li> <li>- Field number:: 2.84</li> <li>- Details to be reported: Identification of the underlying reference entity</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Referene entity</li> <li>- Field number: 2.145</li> <li>- Details to be reported: Identification of the underlying reference entity.</li> </ul>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		Annotation: EMIR RTS 2017  - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022  - Field name: Reference entity - Field number: 2.145 - Details to be reported: Identification of the underlying reference entity.
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2017  - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022  - Field name: Reference entity - Field number: 2.145 - Details to be reported: Identification of the underlying reference entity.
	9	Frequency Payment	<PmtFrqcy>	[0..1]	text{1,4}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	Annotation: EMIR RTS 2017  - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable ----- Annotation: EMIR RTS 2022  - Field name: Series - Field number: 2.146 - Details to be reported: The series number of the composition of the index if applicable. ----- Type Changed: decimal td = 5 fd = 0

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Version</li> <li>- Field number:: 2.88</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Verson</li> <li>- Field number: 2.146</li> <li>- Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index.</li> </ul> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number:: 2.89</li> <li>- Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Index factor</li> <li>- Field number: 2.147</li> <li>- Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.</li> </ul>
	9	Tranche	<Trch>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranced.</li> </ul>
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Attachment point</li> <li>- Field number:: 2.91</li> <li>- Details to be reported: The point at which losses in the pool will attach to a particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index attachment point</li> <li>- Field number: 2.149</li> <li>- Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Detachment point</li> <li>- Field number:: 2.92</li> <li>- Details to be reported: The point beyond which losses do not affect the particular tranche</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: CDS index detachment point</li> <li>- Field number: 2.150</li> <li>- Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).</li> </ul>
	10	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number:: 2.90</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Tranche</li> <li>- Field number: 2.148</li> <li>- Details to be reported: Indication whether a derivative contract is tranchd.</li> </ul>
	11	No Reason			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment amount</li> <li>- Field number: 2.74</li> <li>- Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes.</li> </ul> <p>-----</p> <p>Type Changed: 0 &lt;= decimal td = 25 fd = 5</p>
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment currency</li> <li>- Field number: 2.75</li> <li>- Details to be reported: Currency in which Other payment amount is denominated.</li> </ul>
	10	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field</p> <p>Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	9	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Up-front payment</li> <li>- Field number:: 2.23</li> <li>- Details to be reported: Amount of any up-front payment the reporting counterparty made or received</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment type</li> <li>- Field number: 2.73</li> <li>- Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element.</li> </ul> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> <li>- Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)</li> </ul>
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Other payment date</li> <li>- Field number: 2.76</li> <li>- Details to be reported: Unadjusted date on which the other payment amount is paid.</li> </ul> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022  - Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR RTS 2022  - Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of Other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	8	Package	<Packg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification Complex Trade	<CmplxTradId>	[0..1]	text{1,100}	T/C	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Complex trade component ID</li> <li>- Field number:: 2.14</li> <li>- Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract.</li> </ul> <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package identifier</li> <li>- Field number: 2.06</li> <li>- Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 1(2)(a). A package may include reportable and non-reportable transactions.</li> </ul> <p>-----</p> <p>Type Changed: text{1,35}</p>
	9	Price	<Pric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price currency</li> <li>- Field number: 2.54</li> <li>- Details to be reported: Currency in which the Package transaction price is denominated. This data element is not applicable if • no package is involved, or • Package transaction spread is used, or • Package transaction price is expressed as percentage.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction price</li> <li>- Field number: 2.53</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later.</li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Spread	<Sprd>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 &lt;= decimal td = 18 fd = 13</p>
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread currency</li> <li>- Field number: 2.112</li> <li>- Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used, or</li> <li>• Package transaction spread is expressed as percentage or basis points.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</li> </ul> </li> </ul> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Package transaction spread</li> <li>- Field number: 2.111</li> <li>- Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> <li>• no package is involved, or</li> <li>• Package transaction price is used</li> </ul> </li> </ul> <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number:: 2.94</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> <li>- Field name: Level</li> <li>- Field number: 2.154</li> <li>- Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.</li> </ul>
	7	Position			PSTN		
	7	Transaction			TCTN		
	5	Other	<Othr>	[1..1]			<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <ul style="list-style-type: none"> <li>- Additional information: Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</li> </ul>
	6	Counterparty Specific Data	<CtrPtySpfcData>	[1..2]			
	7	Counterparty	<CtrPty>	[1..1]			
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	13	Name	<Nm>	[0..1]	text{1,105}		
	13	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice		
	12	Code	<Cd>	[1..1]	text		
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Central Counterparty			CCPS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	Reinsurance Undertaking			REIN		
	13	UCITS Management Company			UCIT		
	13	Assurance Undertaking			ASSU		
	13	Other			OTHR		
	12	Proprietary	<Prtry>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		
	10	Non Financial Institution	<NFI>	[1..1]			
	11	Sector	<Sctr>	[1..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Name	Scheme <SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Threshold	Clearing <ClrThrshld>	[0..1]	boolean		
	11	Linked Activity	Directly <DrctlyLkdActvty>	[0..1]	boolean		
	11	Institution	Federal <Fdrlnstn>	[0..1]	boolean		
	10	Party	Central Counter <CntrlCntrPty>	[1..1]	text		
	11	Reason	No		NORE		
	10	Other	<Othr>	[1..1]	text		
	11	Reason	No		NORE		
	9	Trading Capacity	<TradgCpcty>	[0..1]	text		
	10	Agent			AGEN		
	10	Principal			PRIN		
	9	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	10	Direction	<Drctn>	[1..1]			
	11	The First Leg	Direction Of <DrctnOfTheFrstLeg>	[1..1]	text		
	12	Maker			MAKE		
	12	Taker			TAKE		
	11	The Second Leg	Direction Of <DrctnOfTheScndLeg>	[0..1]	text		
	12	Maker			MAKE		
	12	Taker			TAKE		
	10	Side	Counterparty <CtrPtySd>	[1..1]	text		
	11	Seller			SLLR		
	11	Buyer			BYER		
	9	Trader Location	<TradrLctn>	[0..1]	text [A-Z]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Booking Location	<BookgLctn>	[0..1]	text [A-Z]{2,2}		
	9	Reporting Exemption	<RptgXmptn>	[0..1]			
	10	Reason	<Rsn>	[1..1]	text{1,4}		
	10	Description	<Desc>	[0..1]	text{1,1000}		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification Type	<IdTp>	[0..1]	Choice		
	10	Legal	<Lgl>	[1..1]			
	11	Identification	<Id>	[1..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	13	Name	<Nm>	[0..1]	text{1,105}		
	13	Domicile	<Dmcl>	[0..1]	text{1,500}		
	12	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		
	10	Financial Institution	<FI>	[1..1]			
	11	Sector	<Sctr>	[1..*]	Choice		
	12	Code	<Cd>	[1..1]	text		
	13	Alternative Investment Fund			AIFD		
	13	Central Securities Depository			CSDS		
	13	Central Counterparty			CCPS		
	13	Credit Institution			CDTI		
	13	Insurance Undertaking			INUN		
	13	Occupational Retirement Provision Institution			ORPI		
	13	Investment Firm			INVF		
	13	Reinsurance Undertaking			REIN		
	13	UCITS Management Company			UCIT		
	13	Assurance Undertaking			ASSU		
	13	Other			OTHR		
	12	Proprietary	<Prtry>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		
	10	Non Financial Institution	<NFI>	[1..1]			
	11	Sector	<Sctr>	[1..*]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		
	11	Directly Linked Activity	<DrctlyLkdActvty>	[0..1]	boolean		
	11	Federal Institution	<FdrlInstn>	[0..1]	boolean		
	10	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	11	No Reason			NORE		
	10	Other	<Othr>	[1..1]	text		
	11	No Reason			NORE		
	9	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		
	8	Broker	<Brkr>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<lssr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<lssr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Beneficiary	<Bnfcry>	[0..2]	Choice		
	9	Legal	<Lgl>	[1..1]			
	10	Identification	<Id>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Execution Agent	<ExctnAgt>	[0..2]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Other	<Othr>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme	<SchmeNm>	[0..1]	text{1,35}		
		Name					
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Relationship Record	<RltshRcrd>	[0..*]			
	9	Start Relationship	<StartRltshPty>	[1..1]	text		
		Party					
	10	Beneficiary			BENE		
	10	Broker			BROK		
	10	Clearing			CLEM		
		Member					
	10	Executing			EXEA		
		Agent					
	10	Other			OTHC		
		Counterparty					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Counterparty Reporting			REPC		
	10	Agent Submitting			SBMA		
	10	Responsible For Report Entity			ERFR		
	9	Party End Relationship	<EndRltshPty>	[1..1]	text		
	10	Beneficiary			BENE		
	10	Broker			BROK		
	10	Member Clearing			CLEM		
	10	Agent Executing			EXEA		
	10	Counterparty Other			OTHC		
	10	Counterparty Reporting			REPC		
	10	Agent Submitting			SBMA		
	10	Responsible For Report Entity			ERFR		
	9	Relationship Type	<RltshTp>	[1..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,100}		
	9	Description	<Desc>	[0..1]	text{1,1000}		
	7	Valuation	<Valtn>	[0..1]			
	8	Contract Value	<CtrctVal>	[0..1]			
	9	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Time Stamp	<TmStmp>	[0..1]	dateTime		
	8	Type	<Tp>	[0..1]	text		
	9	CCP Valuation			CCPV		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		
	8	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19		
	7	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime		
	6	Common Trade Data	<CmonTradData>	[1..1]			
	7	Contract Data	<CtrctData>	[0..1]			
	8	Contract Type	<CtrctTp>	[0..1]	text		
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		
	8	Asset Class	<AsstCls>	[0..1]	text		
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		
	9	Other			OTHR		
	8	Product Classification	<PdctClsfctn>	[0..1]	text [A-Z]{6,6}		
	8	Product Identification	<PdctId>	[0..1]			
	9	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Unique Product Identifier	<UnqPdctIdr>	[0..1]	Choice		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	text{1,52}		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,100}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Alternative Instrument Identification	<AltrntvInstrmld>	[0..1]	text{1,105}		
	9	Product Description	<PdctDesc>	[0..1]	text{1,1000}		
	8	Underlying Instrument	<UndrlygInstrm>	[0..1]	Choice		
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		
	9	Unique Product Identifier	<UnqPdctldr>	[1..1]	Choice		
	10	Identification	<Id>	[1..1]	text{1,52}		
	10	Proprietary	<Prtry>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,100}		
	11	Name Scheme	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Basket	<Bskt>	[1..1]			
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Identification	<Id>	[0..1]	text{1,52}		
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<Instrmld>	[1..1]	Choice		
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Alternative Instrument Identification	<AltrntvInstrmId>	[1..1]	text{1,52}		
	12	Unique Product Identifier	<UnqPdctIdr>	[1..1]	Choice		
	13	Identification	<Id>	[1..1]	text{1,52}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Other Identification	<OthrId>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,210}		
	13	Source	<Src>	[1..1]	text{1,100}		
	11	Quantity	<Qty>	[0..1]	decimal td = 25 fd = 19		
	11	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Index	<Indx>	[1..1]			
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Name	<Nm>	[0..1]	text{1,350}		
	10	Index	<Indx>	[0..1]	text{1,4}		
	9	Other	<Othr>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]	text{1,210}		
	10	Source	<Src>	[1..1]	text{1,100}		
	9	Available Identification Not	<IdNotAvlbl>	[1..1]	text		
	10	Unknown			UKWN		
	10	Basket			BSKT		
	10	Index			INDX		
	8	Settlement Currency	<SttlmCcy>	[0..1]			
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Fixing Date	<FxgDt>	[0..1]	dateTime		
	8	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			
	9	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Currency	<BaseCcy>	[1..1]	text [A-Z]{3,3}		
	11	Quoted Currency	<QtdCcy>	[1..1]	text [A-Z]{3,3}		
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Fixing Date	<FxdDt>	[0..1]	dateTime		
	8	Place Of Settlement	<PlcOfStlm>	[0..1]	text [A-Z]{2,2}		
	8	Derivative Based On Crypto Asset	<DerivBasedOnC rptAsst>	[0..1]	boolean		
	7	Transaction Data	<TxData>	[1..1]			
	8	Transaction Identification	<TxId>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0- 9]{2}[A-Z0- 9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	8	Prior Transaction Identification	<PrrTxId>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0- 9]{2}[A-Z0- 9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	No Reason			NORE		
	8	Collateral Portfolio Code	<CollPrtlCd>	[0..1]	Choice		
	9	Portfolio	<Prtl>	[1..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,52}		
	10	No Portfolio	<NoPrtl>	[1..1]	text{0,4}		
	11	Not Applicable			NOAP		
	9	Margin Portfolio Code	<MrgnPrtlCd>	[1..1]			
	10	Initial Margin Portfolio Code	<InitlMrgnPrtlCd>	[1..1]	Choice		
	11	Portfolio	<Prtl>	[1..1]			
	12	Code	<Cd>	[1..1]	text{1,52}		
	12	Portfolio Transaction Exemption	<PrtlTxXmptn>	[0..1]	boolean		
	11	No Portfolio	<NoPrtl>	[1..1]	text{0,4}		
	12	Not Applicable			NOAP		
	10	Variation Margin Portfolio Code	<VartnMrgnPrtlCd>	[0..1]	Choice		
	11	Portfolio	<Prtl>	[1..1]			
	12	Code	<Cd>	[1..1]	text{1,52}		
	12	Portfolio Transaction Exemption	<PrtlTxXmptn>	[0..1]	boolean		
	11	No Portfolio	<NoPrtl>	[1..1]	text{0,4}		
	12	Not Applicable			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		
	8	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		
	8	Mirror Or Trigger Transaction	<MrrrOrTrgrTx>	[0..1]	boolean		
	8	Transaction Price	<TxPric>	[0..1]			
	9	Price	<Pric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	10	Pending Price	<PdgPric>	[1..1]	text		
	11	Pending			PNDG		
	11	Not Applicable			NOAP		
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Schedule Period	<SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Effective Date	Unadjusted <UadjstdFctvDt>	[1..1]	date		
	10	Date	Unadjusted End <UadjstdEndDt>	[0..1]	date		
	10		Price <Pric>	[1..1]	Choice		
	11	Value	Monetary <MntryVal>	[1..1]			
	12		Amount <Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12		Sign <Sgn>	[0..1]	boolean		
	11		Unit <Unit>	[1..1]	decimal td = 25 fd = 19		
	11		Percentage <Pctg>	[1..1]	decimal td = 11 fd = 10		
	11		Yield <Yld>	[1..1]	decimal td = 11 fd = 10		
	11		Decimal <Dcml>	[1..1]	decimal td = 11 fd = 10		
	11	Price	Pending <PdgPric>	[1..1]	text		
	12		Pending		PNDG		
	12		Not		NOAP		
		Applicable					
	11		Other <Othr>	[1..1]			
	12		Value <Val>	[0..1]	decimal td = 25 fd = 19		
	12		Type <Tp>	[0..1]	text{1,35}		
	9		Unit Of Measure <UnitOfMeasr>	[0..1]	Choice		
	10		Code <Cd>	[1..1]	text{1,4}		
	10		Proprietary <Prtry>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		
	8	Notional Amount	<NtnlAmt>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Period Schedule	<SchdlPrd>	[0..*]			
	11	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		
	11	End Date Unadjusted	<UadjstdEndDt>	[0..1]	date		
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Amount	<Amt>	[0..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Period Schedule	<SchdlPrd>	[0..*]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Effective Date	Unadjusted <UadjstdFctvDt>	[1..1]	date		
	11	End Date	Unadjusted <UadjstdEndDt>	[0..1]	date		
	11		Amount <Amt>	[1..1]			
	12		Amount <Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12		Sign <Sgn>	[0..1]	boolean		
	10		Currency <Ccy>	[0..1]	text [A-Z]{3,3}		
	8		Notional Quantity <NtnlQty>	[0..1]			
	9		First Leg <FrstLeg>	[0..1]			
	10		Total Quantity <TtlQty>	[0..1]	decimal td = 25 fd = 19		
	10	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	11		Code <Cd>	[1..1]	text{1,4}		
	11		Proprietary <Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12		Issuer <Issr>	[0..1]	text{1,35}		
	10		Details <Dtls>	[0..1]	Choice		
	11	Schedule Period	<SchdlPrd>	[1..*]			
	12		Quantity <Qty>	[1..1]	decimal td = 25 fd = 19		
	12	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	13		Code <Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		
	11	Term	<Term>	[1..1]			
	12	Quantity	<Qty>	[0..1]	decimal td = 25 fd = 19		
	12	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Time Unit	<TmUnit>	[0..1]	text{1,4}		
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	On Expiry			EXPI		
	13	Semi Annual			MIAN		
	13	Quarterly			QURT		
	13	Hourly			HOUL		
	13	On Demand			ODMD		
	9	Second Leg	<ScndLeg>	[0..1]			
	10	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19		
	10	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text{1,4}		
	11	Proprietary	<Prtry>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Details	<Dtls>	[0..1]	Choice		
	11	Schedule Period	<SchdlPrd>	[1..*]			
	12	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19		
	12	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Unadjusted Effective Date	<UadjstdFctvDt>	[1..1]	date		
	12	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		
	11	Term	<Term>	[1..1]			
	12	Quantity	<Qty>	[0..1]	decimal td = 25 fd = 19		
	12	Unit Of Measure	<UnitOfMeasr>	[0..1]	Choice		
	13	Code	<Cd>	[1..1]	text{1,4}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Time Unit	<TmUnit>	[0..1]	text{1,4}		
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		
	13	Semi Annual			MIAN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Quarterly			QURT		
	13	Hourly			HOUL		
	13	Demand On			ODMD		
	8	Quantity	<Qty>	[0..1]	Choice		
	9	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	9	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Delivery Type	<DlvryTp>	[0..1]	text		
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		
	8	Stamp Execution Time	<ExctnTmStmp>	[0..1]	dateTime		
	8	Effective Date	<FctvDt>	[0..1]	date		
	8	Expiration Date	<XprtnDt>	[0..1]	date		
	8	Early Termination Date	<EarlyTermntnDt>	[0..1]	date		
	8	Settlement Date	<SttlmDt>	[0..*]	date		
	8	Master Agreement	<MstrAgrmt>	[0..1]			
	9	Type	<Tp>	[0..1]	Choice		
	10	Type	<Tp>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,50}		
	9	Version	<Vrsn>	[0..1]	text{1,50}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}		
	8	Compression	<Cmprssn>	[0..1]	boolean		
	8	Post Trade Risk Reduction Flag	<PstTradRskRdctnFlg>	[0..1]	boolean		
	8	Post Trade Risk Reduction Event	<PstTradRskRdctnEvt>	[0..1]			
	9	Technique	<Tchnq>	[1..1]	text		
	10	No Risk Reduction			NORR		
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	8	Derivative Event	<DerivEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[0..1]	text		
	10	Allocation			ALOC		
	10	Clearing			CLRG		
	10	Allocation Clearing And			CLAL		
	10	Compression			COMP		
	10	Action Corporate			CORP		
	10	Credit Event			CREV		
	10	Termination Early			ETRM		
	10	Exercise			EXER		
	10	Position Inclusion In			INCP		
	10	Novation			NOVA		
	10	Porting			PTNG		
	10	Trade			TRAD		
	10	Update			UPDT		
	9	Identification	<Id>	[0..1]	Choice		
	10	Event Identifier	<Evtldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	10	Post Trade Risk Reduction Identifier	<PstTradRskRdc tnldr>	[1..1]			
	11	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Identification	<Id>	[1..1]	text{1,52}		
	9	Time Stamp	<TmStmp>	[0..1]	Choice		
	10	Date	<Dt>	[1..1]	date		
	10	Date Time	<DtTm>	[1..1]	dateTime		
	9	Indicator Amendment	<AmdmntInd>	[0..1]	boolean		
	8	Trade Confirmation	<TradConf>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text		
	11	Electronically Confirmed			ECNF		
	11	Non Electronically Confirmed			YCNF		
	10	Time Stamp	<TmStmp>	[1..1]	dateTime		
	9	Non Confirmed	<NonConfd>	[1..1]			
	10	Type	<Tp>	[1..1]	text		
	11	Non Confirmed			NCNF		
	8	Non Standardised Term	<NonStdsdTerm>	[0..1]	boolean		
	8	Trade Clearing	<TradClr>	[0..1]			
	9	Clearing Obligation	<ClrOblgtn>	[0..1]	text		
	10	No			FLSE		
	10	Unknown			UKWN		
	10	Yes			TRUE		
	9	Clearing Status	<ClrSts>	[0..1]	Choice		
	10	Cleared	<Clrd>	[1..1]	Choice		
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	11	Details	<Dtls>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	15	Issuer	<lssr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	13	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	12	Clearing Receipt Date Time	<ClrRctDtTm>	[0..1]	dateTime		
	12	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime		
	12	Clearing Identifier	<Clrldr>	[0..1]	Choice		
	13	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<lssr>	[0..1]	text{1,35}		
	12	Original Identifier	<Orgnldr>	[0..1]	Choice		
	13	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Issuer	<lssr>	[0..1]	text{1,35}		
	12	Trade Repository Identifier	Original <OrgnlTradRpstr yltr>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<lssr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	13	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	12	Account Origin	Clearing <ClrAcctOrgn>	[0..1]	text		
	13	Client			CLIE		
	13	House			HOUS		
	10	Intend To Clear	<IntndToClear>	[1..1]	Choice		
	11	Reason	<Rsn>	[1..1]	text		
	12	No Reason			NORE		
	11	Details	<Dtls>	[1..1]			
	12	CCP	<CCP>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	13	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	12	Clearing Receipt Date Time	<ClrRctDtTm>	[0..1]	dateTime		
	12	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime		
	12	Clearing Identifier	<Clrldr>	[0..1]	Choice		
	13	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,52}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Original Identifier	<Orgnlldr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Transaction Identifier Unique	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	13	Proprietary	<Prtry>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,52}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Trade Repository Identifier Original	<OrgnlTradRpstryldr>	[0..1]	Choice		
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	13	Other	<Othr>	[1..1]			
	14	Identification	<Id>	[1..1]			
	15	Identification	<Id>	[1..1]	text{1,72}		
	15	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	15	Issuer	<Issr>	[0..1]	text{1,35}		
	14	Name	<Nm>	[0..1]	text{1,105}		
	14	Domicile	<Dmcl>	[0..1]	text{1,500}		
	13	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Non Cleared	<NonClrd>	[1..1]	Choice		
	11	Reason	<Rsn>	[1..1]	text		
	12	Reason No			NORE		
	11	Counterparties	<CtrPties>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	13	Exemption Exception Clearing	<ClrXmptnXcptn>	[1..*]	text		
	14	Cooperative Exemption			COOP		
	14	End User Exception			ENDU		
	14	Inter Affiliate Exemption			AFFL		
	14	Action Letter Relief No			NOAL		
	14	Reason No			NORE		
	14	Other			OTHR		
	14	Small Bank Exemption			SMBK		
	13	Clearing Reason Information Non	<NonClrRsnInf>	[0..1]	text{1,350}		
	12	Counterparty Other	<OthrCtrPty>	[0..1]			
	13	Exemption Exception Clearing	<ClrXmptnXcptn>	[1..*]	text		
	14	Cooperative Exemption			COOP		
	14	End User Exception			ENDU		
	14	Inter Affiliate Exemption			AFFL		
	14	Action Letter Relief No			NOAL		
	14	Reason No			NORE		
	14	Other			OTHR		
	14	Small Bank Exemption			SMBK		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Non Clearing Reason Information	<NonClrRsnInf>	[0..1]	text{1,350}		
	9	Intra Group	<IntraGrp>	[0..1]	boolean		
	8	Block Trade Election	<BlckTradElctn>	[0..1]	boolean		
	8	Large Notional Off Facility Election	<LrgNtnlOffFcly Elctn>	[0..1]	boolean		
	8	Interest Rate	<IntrstRate>	[0..1]			
	9	First Leg	<FrstLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		
	12	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		
	11	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	On Expiry			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		
	10	Floating	<Fltg>	[1..1]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	11	Name	<Nm>	[0..1]	text{1,350}		
	11	Rate	<Rate>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		
	11	Reference Period	<RefPrd>	[0..1]			
	12	Unit	<Unit>	[0..1]	text{1,4}		
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		
	13	Semi Annual			MIAN		
	13	Quarterly			QURT		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	11	Spread	<Sprd>	[0..1]	Choice		
	12	Value Monetary	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	12	Point Spread Basis	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0		
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		
	11	Frequency Payment	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		
	11	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Next Floating Reset	<NxtFltgRst>	[0..1]			
	12	Date	<Dt>	[1..1]	date		
	12	Value	<Val>	[0..1]	decimal td = 11 fd = 10		
	11	Last Floating Reset	<LastFltgRst>	[0..1]			
	12	Date	<Dt>	[1..1]	date		
	12	Value	<Val>	[0..1]	decimal td = 11 fd = 10		
	9	Second Leg	<ScndLeg>	[0..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	Choice		
	12	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		
	12	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		
	13	Actual Actual AFB			A010		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		
	11	Frequency Payment	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		
	14	Weekly			WEEK		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		
	10	Floating	<Fltg>	[1..1]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	11	Name	<Nm>	[0..1]	text{1,350}		
	11	Rate	<Rate>	[0..1]	Choice		
	12	Code	<Cd>	[1..1]	text{1,4}		
	12	Proprietary	<Prtry>	[1..1]	text{1,350}		
	11	Reference	<RefPrd>	[0..1]			
	12	Period					
	12	Unit	<Unit>	[0..1]	text{1,4}		
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	Expiry On			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Semi Annual			MIAN		
	13	Quarterly			QURT		
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	11	Spread	<Sprd>	[0..1]	Choice		
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	14	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	12	Basis Point Spread	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0		
	11	Day Count	<DayCnt>	[0..1]			
	12	Code	<Cd>	[1..1]	text		
	13	Actual 360			A004		
	13	Actual 360NL			A019		
	13	Actual 364			A017		
	13	Actual 365 Fixed			A005		
	13	Actual 365 Lor Actu Actubasis Rule			A009		
	13	Actual 365NL			A014		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Actual Actual AFB			A010		
	13	Actual Actual ICMA			A006		
	13	Actual Actual ISDA			A008		
	13	Actual Actual Ultimo			A015		
	13	Business 252			A018		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	IC30E Plus 360			A016		
	13	Narrative			NARR		
	13	One One			A020		
	12	Narrative	<Nrrtv>	[0..1]	text{1,1000}		
	11	Frequency Payment	<PmtFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		
	11	Reset	<RstFrqcy>	[0..1]	Choice		
	12	Term	<Term>	[1..1]			
	13	Unit	<Unit>	[0..1]	text{1,4}		
	14	Daily			DAIL		
	14	Weekly			WEEK		
	14	Monthly			MNTH		
	14	Annual			YEAR		
	14	Adhoc			ADHO		
	14	Expiry On			EXPI		
	14	Semi Annual			MIAN		
	14	Quarterly			QURT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Value	<Val>	[0..1]	decimal td = 3 fd = 0		
	12	Proprietary	<Prtry>	[1..1]	text{1,52}		
	11	Reset Next Floating	<NxtFltgRst>	[0..1]			
	12	Date	<Dt>	[1..1]	date		
	12	Value	<Val>	[0..1]	decimal td = 11 fd = 10		
	11	Reset Last Floating	<LastFltgRst>	[0..1]			
	12	Date	<Dt>	[1..1]	date		
	12	Value	<Val>	[0..1]	decimal td = 11 fd = 10		
	8	Currency	<Ccy>	[0..1]			
	9	Currency Deliverable Cross	<DlvrlCrossCcy>	[0..1]	text [A-Z]{3,3}		
	9	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Forward	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		
	9	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	10	Currency Pair	<CcyPair>	[1..1]			
	11	Currency Base	<BaseCcy>	[1..1]	text [A-Z]{3,3}		
	11	Currency Quoted	<QtdCcy>	[1..1]	text [A-Z]{3,3}		
	10	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Fixing Date	<Fxdt>	[0..1]	dateTime		
	8	Commodity	<Cmmdty>	[0..1]	Choice		
	9	Agricultural	<Agrcltrl>	[1..1]	Choice		
	10	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil Seeds	Grain		GROS		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	
	12	Wheat	Feed		FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12		Other		OTHR		
	12		Maize		CORN		
	12		Rice		RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12		Softs		SOFT		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	
	12	Coffee	Robusta		ROBU		
	12		Cocoa		CCOA		
	12	Sugar	Raw		BRWN		
	12	Sugar	White		WHSG		
	12		Other		OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Wheat	Milling		MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNGG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		
	12	Brent NX			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light Ends			LGHT		
	10	Distillates	<Dstllts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Emission			EMIS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAА			EUAА		
	12	Other			OTHR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Dry Bulk			DBCR		
		Carrier					
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Tanker			TNKR		
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Index	<Indx>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Index			INDX		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious	Non		NPRM		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Exotic Multi Commodity	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Container	<CntnrBrd>	[1..1]			
	11	Board					
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Recovered	<RcvrdPpr>	[1..1]			
	11	Paper					
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	8	Option	<Optn>	[0..1]			
	9	Type	<Tp>	[0..1]	text		
	10	Call			CALL		
	10	Put			PUTO		
	10	Other			OTHR		
	9	Embedded Type	<MbddTp>	[0..1]	text		
	10	Cancellable			CANC		
	10	Extendible			EXTD		
	10	Optional			OPET		
	10	Early Termination					
	10	Other			OTHR		
	10	Mandatory			MDET		
	10	Early Termination					
	9	Exercise Style	<ExrcStyle>	[0..*]	text		
	10	European			EURO		
	10	Bermudan			BERM		
	10	Asian			ASIA		
	10	American			AMER		
	9	Exercise Date	<ExrcDt>	[0..1]	Choice		
	10	First Exercise	<FrstExrcDt>	[1..1]	date		
	10	Date					
	10	Pending Date	<PdgDtAplbl>	[1..1]	text		
	10	Applicable					
	11	Pending			PNDG		
	9	Strike Price	<StrkPric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	10	Pending Price	<PdgPric>	[1..1]	text		
	11	Pending			PNDG		
	11	Not			NOAP		
	10	Applicable					
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Strike Price	<StrkPricSchdl>	[0..*]			
	10	Schedule					
	10	Unadjusted	<UadjstdFctvDt>	[1..1]	date		
	10	Effective Date					
	10	Unadjusted End	<UadjstdEndDt>	[0..1]	date		
	10	Date					
	10	Price	<Pric>	[1..1]	Choice		
	11	Monetary	<MntryVal>	[1..1]			
	11	Value					
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	11	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	11	Pending	<PdgPric>	[1..1]	text		
	12	Pending			PNDG		
	12	Not			NOAP		
	11	Other	<Othr>	[1..1]			
	12	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	12	Type	<Tp>	[0..1]	text{1,35}		
	9	Call Amount	<CallAmt>	[0..1]	0 <= decimal td = 25 fd = 19		
	10	Currency	<Ccy>		text [A-Z]{3,3}		
	9	Put Amount	<PutAmt>	[0..1]	0 <= decimal td = 25 fd = 19		
	10	Currency	<Ccy>		text [A-Z]{3,3}		
	9	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Date	Premium Payment <PrmPmtDt>	[0..1]	date		
	9	Underlying	Maturity Date Of <MtrtyDtOfUndrly g>	[0..1]	date		
	8	Attributes	Energy Specific <NrgySpcfcAttrbt s>	[0..1]			
	9	Zone	Delivery Point Or <DlvryPtOrZone>	[0..*]	Choice		
	10		Code <Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	10		Proprietary <Prtry>	[1..1]	text{1,52}		
	9	Point	Inter Connection <IntrCnnctnPt>	[0..1]	Choice		
	10		Code <Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	10		Proprietary <Prtry>	[1..1]	text{1,52}		
	9		Load Type <LdTp>	[0..1]	text		
	10		Base Load		BSLD		
	10		Gas Day		GASD		
	10	Block Hours	Hour And		HABH		
	10		Off- Peak		OFFP		
	10		Other		OTHR		
	10		Peak Load		PKLD		
	10		Shaped		SHPD		
	9		Delivery Attribute <DlvryAttr>	[0..*]			
	10	Interval	Delivery <DlvryIntrvl>	[0..*]			
	11		From Time <FrTm>	[1..1]	time		
	11		To Time <ToTm>	[0..1]	time		
	10		Delivery Date <DlvryDt>	[0..1]			
	11		From Date <FrDt>	[0..1]	date		
	11		To Date <ToDt>	[1..1]	date		
	10		Duration <Drtn>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Year			YEAR		
	11	Week			WEEK		
	11	Season			SEAS		
	11	Quarter			QURT		
	11	Month			MNTH		
	11	Minute			MNUT		
	11	Hour			HOUR		
	11	Day			DASD		
	11	Other			OTHR		
	10	Week Day	<WkDay>	[0..*]	text		
	11	All Days			ALLD		
	11	Days			XBHL		
		Excluding Bank Holidays					
	11	Days			IBHL		
		Including Bank Holidays					
	11	Friday			FRID		
	11	Monday			MOND		
	11	Saturday			SATD		
	11	Sunday			SUND		
	11	Thursday			THUD		
	11	Tuesday			TUED		
	11	Wednesday			WEDD		
	11	Weekdays			WDAY		
	11	Weekend			WEND		
	10	Delivery	<DlvryCpcty>	[0..1]	Choice		
		Capacity					
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19		
	11	Description	<Desc>	[1..1]	text{1,52}		
	10	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	11	Code	<Cd>	[1..1]	text		
	12	British			BTUD		
		Thermal Unit Per Day					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	CM Per Day			CMPD		
	12	Giga Joule Per Day			GJDD		
	12	GW			GWAT		
	12	G Wh Per Day			GWHD		
	12	G Wh Per Hour			GWHH		
	12	Hundred Mega Joule Per Day			HMJD		
	12	K Therm Per Day			KTMD		
	12	KW			KWAT		
	12	K Wh Per Day			KWHD		
	12	K Wh Per Hour			KWHH		
	12	MCM Per Day			MCMD		
	12	Mega Joule Per Day			MJDD		
	12	Million British Thermal Unit Per Day			MBTD		
	12	Million Mega Joule Per Day			MMJD		
	12	M Therm Per Day			MTMD		
	12	MW			MWAT		
	12	M Wh Per Day			MWHD		
	12	M Wh Per Hour			MWHH		
	12	Therm Per Day			THMD		
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		
	10	Price Time Interval Quantity	<PricTmIntrvlQty>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Credit	<Cdt>	[0..1]			
	9	Seniority	<Snrty>	[0..1]	text		
	10	Subordinated			SBOD		
		Debt					
	10	Senior Debt			SNDB		
	10	Other			OTHR		
	9	Reference Party	<RefPty>	[0..1]	Choice		
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	10	Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		
		Division					
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Payment	<PmtFrqcy>	[0..1]	text{1,4}		
		Frequency					
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		
	10	Semi Annual			MIAN		
	10	Quarterly			QURT		
	9	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		
	9	Series	<Srs>	[0..1]	decimal td = 18 fd = 0		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0		
	9	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		
	9	Tranche	<Trch>	[0..1]	Choice		
	10	Tranched	<Trnchd>	[1..1]			
	11	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		
	11	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		
	10	Untranchd	<Utrnchd>	[1..1]	text		
	11	Reason No			NORE		
	8	Other Payment	<OthrPmt>	[0..*]			
	9	Payment Amount	<PmtAmt>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Payment Type	<PmtTp>	[0..1]	Choice		
	10	Type	<Tp>	[1..1]	text		
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Exchange Principal			PEXH		
	10	Proprietary Type	<PrtryTp>	[1..1]	text{1,4} [a-zA-Z0-9]{1,4}		
	9	Payment Date	<PmtDt>	[0..1]	date		
	9	Payment Payer	<PmtPyer>	[0..1]	Choice		
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Payment Receiver	<PmtRcvr>	[0..1]	Choice		
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Other	<Othr>	[1..1]			
	12	Identification	<Id>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Identification	<Id>	[1..1]	text{1,72}		
	13	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	13	Issuer	<Issr>	[0..1]	text{1,35}		
	12	Name	<Nm>	[0..1]	text{1,105}		
	12	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Package	<Packg>	[0..1]			
	9	Complex Trade Identification	<CmplxTradId>	[0..1]	text{1,100}		
	9	FX Swap Link Identification	<FxSwpLkId>	[0..1]	text{1,100}		
	9	Price	<Pric>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	10	Pending Price	<PdgPric>	[1..1]	text		
	11	Pending			PNDG		
	11	Not			NOAP		
		Applicable					
	10	Other	<Othr>	[1..1]			
	11	Value	<Val>	[0..1]	decimal td = 25 fd = 19		
	11	Type	<Tp>	[0..1]	text{1,35}		
	9	Spread	<Sprd>	[0..1]	Choice		
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		
	12	Xml	<Ccy>		text [A-Z]{3,3}		
		Attribute Currency					
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Decimal	<Dcml>	[1..1]	decimal td = 11 fd = 10		
	10	Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0		
		Spread					
	8	Trade Allocation	<TradAllcnSts>	[0..1]	text		
		Status					
	9	Post-allocation			POST		
	9	Pre-allocation			PREA		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unallocated			UNAL		
	6	Level	<Lvl>	[0..1]	text		
	7	Position			PSTN		
	7	Transaction			TCTN		
	6	Supplementary Data	<SplmtryData>	[0..*]			
	7	Place And Name	<PlcAndNm>	[0..1]	text{1,350}		
	7	Envelope	<Envlp>	[1..1]			

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