

Usage Guideline

auth.079.001.02_ESMAUG_1.0.0

SFTR - Inter TR data exchange 2021

This document describes a usage guideline restricting the base message auth.079.001.02. You can also consult this [information online](#).

Published by ESMA and generated by [MyStandards](#).

19 July 2021

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Message Functionality

Collection Description

SFTR - Inter TR data exchange 2021 ([link](#))

Usage Guideline Description

auth.079.001.02_ESMAUG_1.0.0 ([link](#))

The SecuritiesFinancingReportingTransactionStateReport is sent by the trade repository (TR) to the other trade repository (TR) or the competent authority or made available to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable, containing latest state of the transaction.

Outline

The auth.079.001.02_ESMAUG_1.0.0 message is composed of 2 building blocks

a - Business Application Header V01 (head.001.001.01)

The Business Layer deals with Business Messages. The behaviour of the Business Messages is fully described by the Business Transaction and the structure of the Business Messages is fully described by the Message Definitions and related Message Rules, Rules and Market Practices. All of which are registered in the ISO 20022 Repository.

A single new Business Message (with its accompanying business application header) is created - by the sending MessagingEndpoint - for each business event; that is each interaction in a Business Transaction. A Business Message adheres to the following principles:

“ A Business Message (and its business application header) must not contain information about the Message Transport System or the mechanics or mechanism of message sending, transportation, or receipt.

“ A Business Message must be comprehensible outside of the context of the Transport Message. That is the Business Message must not require knowledge of the Transport Message to be understood.

“ A Business Message may contain headers, footers, and envelopes that are meaningful for the business. When present, they are treated as any other message content, which means that they are considered part of the Message Definition of the Business Message and as such will be part of the ISO 20022 Repository.

“ A Business Message refers to Business Actors by their Name. Each instance of a Business Actor has one Name. The Business Actor must not be referred to in the Transport Layer.

Specific usage of this BusinessMessageHeader may be defined by the relevant SEG.

b - Document

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	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[0..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<Orgld>	[1..1]			
	4	Identification	<ld>	[0..1]	Choice		
	5	Organisation Identification	<Orgld>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<ld>	[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	<Orgld>	[1..1]			
	4	Identification	<ld>	[0..1]	Choice		
	5	Organisation Identification	<Orgld>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<ld>	[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	<BizMsgldr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefldr>	[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	<Orgld>	[1..1]			
	5	Identification	<ld>	[0..1]	Choice		
	6	Organisation Identification	<Orgld>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<ld>	[1..1]	text{1,35}		

Index	Level	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	<Orgld>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<Orgld>	[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	<BizMsgldr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefldr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Securities Financing Reporting Transaction State Report V02 (auth.079.001.02)	<SctiesFincgRptg TxStatRpt>				
	3	Trade Data	<TradData>	[1..1]	Choice		
	4	State	<Stat>	[1..*]			
	5	Technical Record Identification	<TechRcrld>	[0..1]	text{1,140}	[1..1]	
	5	Counterparty Specific Data	<CtrPtySpcfcData >	[1..1]			
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	7	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Counterparty	<CtrPty>	[1..2]		[1..1]	
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Nature	<Ntr>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	9	Financial Institution	<FI>	[1..1]			
	10	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	11	Alternative Investment Fund			AIFD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Securities Depository Central			CSDS		
	11	Counterparty Central			CCPS		
	11	Institution Credit			CDTI		
	11	Undertaking Insurance			INUN		
	11	Occupational Retirement Provision Institution			ORPI		
	11	Firm Investment			INVF		
	11	Undertaking Reinsurance			REIN		
	11	Management Company UCITS			UCIT		
	10	Classification Investment Fund	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	11	Traded Fund Exchange			ETFT		
	11	Market Fund Money			MMFT		
	11	Other			OTHR		
	11	Investment Trust Real Estate			REIT		
	9	Institution Non Financial	<NFI>	[1..*]		[1..1]	
	10	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Investment Fund Classification	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	11	Exchange Traded Fund			ETFT		
	11	Money Market Fund			MMFT		
	11	Other			OTHR		
	11	Real Estate Investment Trust			REIT		
	8	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	8	Side	<Sd>	[0..1]	text		Annotation: RTS field - Field: 9 - Table: 1
	9	Collateral Giver			GIVE		
	9	Collateral Taker			TAKE		
	7	Other Counterparty	<OthrCtrPty>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	9	Legal	<Lgl>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	8	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 12 - Table: 1
	7	Report Entity Responsible For	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: RTS field - Field: 10 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other Party Data	<OthrPtyData>	[0..1]			
	8	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: RTS field - Field: 13 - Table: 1
	9	Legal	<Lgl>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Broker	<Brkr>	[0..1]	Choice		Annotation: RTS field - Field: 15 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: RTS field - Field: 16 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: RTS field - Field: 17 - Table: 1
	9	Central Securities Depository Participant	<CntrlSctiesDpstryPtcpt>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Loan Data	<LnData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	6	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	7	Event Date	<EvtDt>	[0..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	9	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}		Annotation: RTS field - Field: 97 - Table: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Master Repurchase Agreement			MRAA		
	10	Global Master Repurchase Agreement			GMRA		
	10	Master Securities Lending Agreement			MSLA		
	10	Global Master Securities Lending Agreement			GMSL		
	10	International Swaps And Derivatives Association			ISDA		
	10	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	10	China Bond Repurchase Master Agreement			CNBR		
	10	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	10	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	10	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	10	Swiss Master Repurchase Agreement			CHRA		
	10	German Master Agreement			DEMA		
	10	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	10	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	10	Overseas Securities Lending Agreement			OSLA		
	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Value Date	<ValDt>	[0..1]	date		Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Minimum Notice Period	<MinNtcePrd>	[0..1]	0 <= decimal td = 20 fd = 0		Annotation: RTS field - Field: 16 - Table: 2
	7	Earliest Call Back Date	<EarlstCallBckDt>	[0..1]	date		Annotation: RTS field - Field: 17 - Table: 2
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Delivery By Value	<DlvryByVal>	[0..1]	boolean		Annotation: RTS field - Field: 19 - Table: 2
	7	Method Collateral Delivery	<ColldlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		
	7	Term	<Term>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 21 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	9	Termination Option	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	10	Evergreen			EGRN		
	10	Not Applicable			NOAP		
	8	Fixed	<Fxd>	[1..1]			
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	9	Termination Option	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	10	Evergreen			EGRN		
	10	Extendable			ETSB		
	10	Not Applicable			NOAP		
	7	Interest Rate	<IntrstRate>	[0..1]	Choice		
	8	Fixed	<Fxd>	[1..1]			
	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 23 - Table: 2
	9	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: RTS field - Field: 24 - Table: 2
	10	Code	<Cd>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	IC30360ISD Aor 30360 American Basic Rule			A001		
	11	IC30365			A002		
	11	IC30 Actual			A003		
	11	Actual 360			A004		
	11	Actual 365			A005		
	11	Fixed					
	11	Actual ICMA			A006		
	11	IC30E36 0or Euro Bond Basismodel 1			A007		
	11	Actual ISDA			A008		
	11	Actual 365 Lor Actu Actubasis Rule			A009		
	11	Actual AFB			A010		
	11	IC30360ICM Aor 3036 0basicrule			A011		
	11	IC30E236 0or Eurobondbasismodel 2			A012		
	11	IC30E336 0or Eurobondbasismodel 3			A013		
	11	Actual 365NL			A014		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Floating	<Fltg>	[1..1]			
	9	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: RTS field - Field: 25 - Table: 2
	10	Index	<Indx>	[1..1]	text		
	11	ESTER			ESTR		
	11	BBSW			BBSW		
	11	BUBOR			BUBO		
	11	CDOR			CDOR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	CIBOR			CIBO		
	11	EONIA			EONA		
	11	Swaps EONIA			EONS		
	11	Euribor			EURI		
	11	EURODOLLAR			EUUS		
	11	Euro Swiss			EUCH		
	11	Future SWAP			FUSW		
	11	GCF Repo			GCFR		
	11	ISDAFIX			ISDA		
	11	JIBAR			JIBA		
	11	LIBID			LIBI		
	11	LIBOR			LIBO		
	11	MOSPRIM			MOSP		
	11	Muni AAA			MAAA		
	11	NIBOR			NIBO		
	11	Pfandbriefe			PFAN		
	11	PRIBOR			PRBO		
	11	STIBOR			STBO		
	11	SWAP			SWAP		
	11	TELBOR			TLBO		
	11	TIBOR			TIBO		
	11	Treasury			TREA		
	11	WIBOR			WIBO		
	11	SOFR			SOFR		
	11	SONIA			SONA		
	10	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	9	Term	<Term>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	9	Payment Frequency	<PmtFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	9	Reset Frequency	<RstFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Spread	<Sprd>	[0..1]	Choice		Annotation: RTS field - Field: 32 - Table: 2
	10	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	9	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	10	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	10	Adjustment Date	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2
	9	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: RTS field - Field: 24 - Table: 2
	10	Code	<Cd>	[1..1]	text		
	11	IC30360ISD Aor 30360 American Basic Rule			A001		
	11	IC30365			A002		
	11	IC30 Actual			A003		
	11	Actual 360			A004		
	11	Actual 365			A005		
	11	Fixed					
	11	Actual ICMA			A006		
	11	IC30E36 0or Euro Bond Basismodel 1			A007		
	11	Actual ISDA			A008		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Lor Actu Actubasis Rule Actual 365			A009		
	11	Actual AFB Actual			A010		
	11	Aor 3036 0basicrule IC30360ICM			A011		
	11	0or Eurobondbasismodel 2 IC30E236			A012		
	11	0or Eurobondbasismodel 3 IC30E336			A013		
	11	365NL Actual			A014		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Principal Amount	<PrncplAmt>	[0..1]			
	8	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 37 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Maturity Date Amount	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Termination Date	<TermntnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	6	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z
	9	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}		Annotation: RTS field - Field: 97 - Table: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Master Repurchase Agreement			MRAA		
	10	Global Master Repurchase Agreement			GMRA		
	10	Master Securities Lending Agreement			MSLA		
	10	Global Master Securities Lending Agreement			GMSL		
	10	International Swaps And Derivatives Association			ISDA		
	10	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	10	China Bond Repurchase Master Agreement			CNBR		
	10	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	10	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	10	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	10	Swiss Master Repurchase Agreement			CHRA		
	10	German Master Agreement			DEMA		
	10	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	10	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	10	Overseas Securities Lending Agreement			OSLA		
	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Value Date	<ValDt>	[0..1]	date		Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Principal Amount	<PrncplAmt>	[0..1]			
	8	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 37 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Maturity Date Amount	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 49 - Table: 2
	8	Monetary Value	<MntryVal>	[1..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Termination Date	<TermtnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	6	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}		Annotation: RTS field - Field: 97 - Table: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Master Repurchase Agreement			MRAA		
	10	Global Master Repurchase Agreement			GMRA		
	10	Master Securities Lending Agreement			MSLA		
	10	Global Master Securities Lending Agreement			GMSL		
	10	International Swaps And Derivatives Association			ISDA		
	10	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
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	10	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	10	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	10	Swiss Master Repurchase Agreement			CHRA		
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	10	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	10	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
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	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Value Date	<ValDt>	[0..1]	date		Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Delivery By Value	<DlvryByVal>	[0..1]	boolean		Annotation: RTS field - Field: 19 - Table: 2
	7	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		
	7	Term	<Term>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 21 - Table: 2
	8	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Termination Option	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	10	Evergreen			EGRN		
	10	Not Applicable			NOAP		
	8	Fixed	<Fxd>	[1..1]			
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	9	Termination Option	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	10	Evergreen			EGRN		
	10	Extendable			ETSB		
	10	Not Applicable			NOAP		
	7	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 40 - Table: 2
	8	Security	<Scty>	[0..*]		[0..1]	
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 41 - Table: 2
	9	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: RTS field - Field: 42 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: RTS field - Field: 46 - Table: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 48 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 49 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qty>	[0..1]	text		Annotation: RTS field - Field: 51 - Table: 2
	10	Investment Grade			INVG		
	10	Non Investment Grade			NIVG		
	10	Not Rated			NOTR		
	10	Non Applicable			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: RTS field - Field: 52 - Table: 2
	9	Issuer	<Issr>	[0..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 54 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 53 - Table: 2
	9	Type	<Tp>	[0..*]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Exclusive Arrangement	<ExclsvArrgmnt>	[0..1]	boolean		Annotation: RTS field - Field: 68 - Table: 2
	8	Commodity	<Cmmdty>	[0..*]		[0..1]	
	9	Classification	<Clssfctn>	[0..1]	Choice		Annotation: RTS field - Field: 43 - Table: 2 ----- Annotation: RTS field - Field: 44 - Table: 2 ----- Annotation: RTS field - Field: 45 - Table: 2
	10	Agricultural	<Agrcltrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain Oil Seeds			GROS		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Wheat Feed			FWHT		
	13	Soybeans			SOYB		
	13	Rapeseed			RPSD		
	13	Other			OTHR		
	13	Maize			CORN		
	13	Rice			RICE		
	11	Soft	<Soft>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Softs			SOFT		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Robusta Coffee			ROBU		
	13	Cocoa			CCOA		
	13	Sugar Raw			BRWN		
	13	Sugar White			WHSG		
	13	Other			OTHR		
	11	Potato	<Ptt>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potato			POTA		
	11	Olive Oil	<OlvOil>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Olive Oil			OOLI		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Lampante			LAMP		
	13	Other			OTHR		
	11	Dairy	<Dairy>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dairy			DIRY		
	11	Forestry	<Frstry>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Forestry			FRST		
	11	Seafood	<Sfd>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Seafood			SEAF		
	11	Live Stock	<LiveStock>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Livestock			LSTK		
	11	Grain	<Grn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain			GRIN		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Wheat Milling			MWHT		
	13	Other			OTHR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Energy	<Nrgy>	[1..1]	Choice		
	11	Electricity	<Elctrcty>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Electricity			ELEC		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Load Base			BSLD		

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

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

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

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Emissions	<Emssns>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Emission			EMIS		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	CER			CERE		
	13	ERU			ERUE		
	13	EUA			EUAЕ		
	13	EUAA			EUAA		
	13	Other			OTHR		
	11	Weather	<Wthr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Weather			WTHR		
	11	Carbon Related	<CrbnRltd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Carbon Related			CRBR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Fertilizer	<Frtlzr>	[1..1]	Choice		
	11	Ammonia	<Ammn>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ammonia			AMMO		
	11	Diammonium	<DmmnmPhspht>	[1..1]			
	12	Phosphate					
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Diammonium Phosphate			DAPH		
	11	Potash	<Ptsh>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potash			PTSH		
	11	Sulphur	<Slphr>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Sulphur			SLPH		
	11	Urea	<Urea>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UREA		
	11	Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UAAN		
		And Ammonium Nitrite					
	11	Other	<Othr>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Freight	<Frght>	[1..1]	Choice		
	11	Dry	<Dry>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dry			DRYF		
	12	Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Bulk Carrier			DBCR		
	13	Other			OTHR		
	11	Wet	<Wet>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Wet			WETF		
	12	Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Tanker			TNKR		
	13	Other			OTHR		
	11	Container Ship	<CntnrShip>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Container Ship			CSHP		
	11	Other	<Othr>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	11	Construction	<Cnstrctn>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Construction			CSTR		
	11	Manufacturing	<Manfctg>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Manufacturing			MFTG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Metal	<Metl>	[1..1]	Choice		
	11	Non Precious	<NonPrcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Non			NPRM		
	13	Precious					
	12	Additional	<AddtlSubPdct>	[1..1]	text		
	13	Sub Product					
	13	Aluminium			ALUM		
	13	Aluminium Alloy			ALUA		
	13	Cobalt			CBLT		
	13	Copper			COPR		
	13	Iron			IRON		
	13	Ore					
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<Prcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Precious			PRME		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other C10			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable			DLVR		
	11	Deliverable Non	<NonDlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other C10			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable Non			NDLV		
	10	Paper	<Ppr>	[1..1]	Choice		
	11	Board Container	<CntnrBrd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Containerboard			CBRD		
	11	Newsprint	<Nwsprnt>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Newsprint			NSPT		
	11	Pulp	<Pulp>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Pulp			PULP		
	11	Recovered Paper	<RcvrdPpr>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Recovered Paper			RCVP		
	11	Other	<Othr>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Other			OTHR		
	10	Polypropylene	<Plprpln>	[1..1]	Choice		
	11	Plastic	<Plstc>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Plastic			PLST		
	11	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Inflation	<Infltn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Inflation			INFL		
	10	Multi Commodity Exotic	<MultiCmmdtyExtcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Multi Commodity Exotic			MCEX		
	10	Official Economic Statistics	<OffclEcnmcSttstcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Official Economic Statistic			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]			Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: RTS field - Field: 46 - Table: 2 ----- Type Changed: decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 47 - Table: 2
	11	Allowances			ALLOW		
	11	Amount Of			ACCY		
		Currency					
	11	Barrels			BARL		
	11	Billion Cubic			BCUF		
		Feet					
	11	Board Feet			BDFT		
	11	Bushels			BUSL		
	11	Certified			CEER		
		Emissions Reduction					
	11	Climate			CLRT		
		Reserve Tonnes					
	11	Kilogram			KILO		
	11	Piece			PIEC		
	11	Ton			TONS		
	11	Metre			METR		
	11	Inch			INCH		
	11	Yard			YARD		
	11	GB Gallon			GBGA		
	11	Gram			GRAM		
	11	Centimetre			CMET		
	11	Square			SMET		
		Metre					
	11	Foot			FOOT		
	11	Mile			MILE		
	11	Square Inch			SQIN		
	11	Square Foot			SQFO		
	11	Square Mile			SQMI		
	11	GB Ounce			GBOU		
	11	US Ounce			USOU		
	11	GB Pint			GBPI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	US Pint			USPI		
	11	GB Quart			GBQA		
	11	US Gallon			USGA		
	11	Millimetre			MMET		
	11	Kilometre			KMET		
	11	Square Yard			SQYA		
	11	Acre			ACRE		
	11	Are			ARES		
	11	Square Millimetre			SMIL		
	11	Square Centimetre			SCMT		
	11	Hectare			HECT		
	11	Square Kilometre			SQKI		
	11	Milli Litre			MILI		
	11	Centilitre			CELI		
	11	Litre			LITR		
	11	Pound			PUND		
	11	Cubic Meters			CBME		
	11	Days			DAYS		
	11	Dry Metric Tons			DMET		
	11	Environmental Credit			ENVC		
	11	Environmental Offset			ENVO		
	11	Hundredweight			HUWG		
	11	Kilowatt Day Capacity			KWDC		
	11	Kilowatt Hours			KWHO		
	11	Kilowatt Hours Capacity			KWHC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Minute Capacity Kilowatt			KMOC		
	11	Month Capacity Kilowatt			KWMC		
	11	Year Capacity Kilowatt			KWYC		
	11	Day Capacity Megawatt			MWDC		
	11	Hours Megawatt			MWHO		
	11	Hours Capacity Megawatt			MWHC		
	11	Minute Capacity Megawatt			MWMC		
	11	Month Capacity Megawatt			MMOC		
	11	Year Capacity Megawatt			MWYC		
	11	Metric Tons			TONE		
	11	Barrels Million			MIBA		
	11	BTU One Million			MBTU		
	11	Ounces Troy			OZTR		
	11	Hundredweight US			UCWT		
	11	Index Point			IPNT		
	11	Principal With Relation To Debt Instrument			PWRD		
	11	Gallon Equivalent Diesel			DGEU		
	11	Carbon Dioxide Tons Of			TOCD		
	11	Gallon Equivalent Gasoline			GGEU		
	11	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 49 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Loan Value	<LnVal>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 56 - Table: 2
	8	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Rebate Rate	<RbtRate>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Fixed	<Fxd>	[1..1]			
	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 58 - Table: 2
	8	Floating	<Fltg>	[1..1]			
	9	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 59 - Table: 2
	10	Index	<Indx>	[1..1]	text		
	11	ESTER			ESTR		
	11	BBSW			BBSW		
	11	BUBOR			BUBO		
	11	CDOR			CDOR		
	11	CIBOR			CIBO		
	11	EONIA			EONA		
	11	EONIA			EONS		
	11	Swaps					
	11	Euribor			EURI		
	11	EURODOLLAR			EUUS		
	11	Euro Swiss			EUCH		
	11	Future			FUSW		
	11	SWAP					
	11	GCF Repo			GCFR		
	11	ISDAFIX			ISDA		
	11	JIBAR			JIBA		
	11	LIBID			LIBI		
	11	LIBOR			LIBO		
	11	MOSPRIM			MOSP		
	11	Muni AAA			MAAA		
	11	NIBOR			NIBO		
	11	Pfandbriefe			PFAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	PRIBOR			PRBO		
	11	STIBOR			STBO		
	11	SWAP			SWAP		
	11	TELBOR			TLBO		
	11	TIBOR			TIBO		
	11	Treasury			TREA		
	11	WIBOR			WIBO		
	11	SOFR			SOFR		
	11	SONIA			SONA		
	10	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	9	Term	<Term>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 60 - Table: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 61 - Table: 2
	9	Payment Frequency	<PmtFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 62 - Table: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 63 - Table: 2
	9	Reset Frequency	<RstFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 64 - Table: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 65 - Table: 2
	9	Spread	<Sprd>	[0..1]	Choice		Annotation: RTS field - Field: 66 - Table: 2
	10	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	9	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	10	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	10	Adjustment Date	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 67 - Table: 2
	7	Termination Date	<TermtnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	6	Margin Lending	<MrgnLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	7	Method Collateral Delivery	<ColldlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		
	7	Outstanding Margin Loan Amount	<OutsdngMrgnLn Amt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 69 - Table: 2
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	7	Short Market Value Amount	<ShrtMktValAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 71 - Table: 2
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	7	Margin Loan Attribute	<MrgnLnAttr>	[0..*]			
	8	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 33 - Table: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 34 - Table: 2
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Interest Rate	<IntrstRate>	[1..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 23 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	IC30 Actual			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: RTS field - Field: 25 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	ESTER			ESTR		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	12	SOFR			SOFR		
	12	SONIA			SONA		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	10	Payment	<PmtFrqcy>	[0..1]			
		Frequency					
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice		Annotation: RTS field - Field: 32 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	11	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	0or Euro Bond Basismodel 1 IC30E36			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	0or Eurobondbasismodel 2 IC30E236			A012		
	12	0or Eurobondbasismodel 3 IC30E336			A013		
	12	365NL Actual			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Termination Date	<TermtnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	5	Collateral Data	<CollData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	6	Repurchase Trade	<RpTrad>	[1..1]			
	7	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	7	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: RTS field - Field: 75 - Table: 2
	8	Security	<Scty>	[0..*]			
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 78 - Table: 2
	9	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: RTS field - Field: 79 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: RTS field - Field: 83 - Table: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text		Annotation: RTS field - Field: 90 - Table: 2
	10	Investment Grade			INVG		
	10	Non Investment Grade			NIVG		
	10	Not Rated			NOTR		
	10	Non Applicable			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: RTS field - Field: 91 - Table: 2
	9	Issuer	<Issr>	[0..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	9	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 94 - Table: 2
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	9	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean		Annotation: RTS field - Field: 95 - Table: 2
	8	Cash	<Csh>	[0..*]			
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	8	Commodity	<Cmmdty>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Classification	<Clsfctn>	[0..1]	Choice		Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	10	Agricultural	<Agrctrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain			GROS		
	12	Oil Seeds					
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Feed			FWHT		
	13	Wheat					
	13	Soybeans			SOYB		
	13				RPSD		
	13	Rapeseed					
	13	Other			OTHR		
	13	Maize			CORN		
	13	Rice			RICE		
	11	Soft	<Soft>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Softs			SOFT		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Robusta Coffee			ROBU		
	13	Cocoa			CCOA		
	13	Sugar Raw			BRWN		
	13	Sugar White			WHSG		
	13	Other			OTHR		
	11	Potato	<Ptt>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potato			POTA		
	11	Olive Oil	<OlvOil>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Oil Olive			OOLI		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Lampante			LAMP		
	13	Other			OTHR		
	11	Dairy	<Dairy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dairy			DIRY		
	11	Forestry	<Frstry>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Forestry			FRST		
	11	Seafood	<Sfd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Seafood			SEAF		
	11	Live Stock	<LiveStock>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Livestock			LSTK		
	11	Grain	<Grn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain			GRIN		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Wheat Milling			MWHT		
	13	Other			OTHR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Energy	<Nrgy>	[1..1]	Choice		
	11	Electricity	<Elctrcty>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Electricity			ELEC		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Load Base			BSLD		
	13	Financial Transmission Rights			FITR		
	13	Load Peak			PKLD		
	13	Peak Off			OFFP		
	13	Other			OTHR		
	11	Natural Gas	<NtrlGas>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Gas Natural			NGAS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Pool Gas			GASP		
	13	LNG			LNKG		
	13	NCG			NCGG		
	13	TTF			TTFG		
	13	NBP			NBPG		
	13	Other			OTHR		
	11	Oil	<Oil>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Oil			OILP		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Bakken			BAKK		
	13	Biodiesel			BDSL		
	13	Brent			BRNT		
	13	NX Brent			BRNX		
	13	Canadian			CNDA		
	13	Condensate			COND		
	13	Diesel			DSEL		
	13	Dubai			DUBA		
	13	ESPO			ESPO		
	13	Ethanol			ETHA		
	13	Fuel			FUEL		
	13	Fuel Oil			FOIL		
	13	Gasoil			GOIL		
	13	Gasoline			GSLN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Heating Oil			HEAT		
	13	Jet Fuel			JTFL		
	13	Kerosene			KERO		
	13	Light Louisiana Sweet			LLSO		
	13	Mars			MARS		
	13	Naphta			NAPH		
	13	NGL			NGLO		
	13	Tapis			TAPI		
	13	WTI			WTIO		
	13	Urals			URAL		
	13	Other			OTHR		
	11	Coal	<Coal>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Coal			COAL		
	11	Inter Energy	<IntrNrgy>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Inter Energy			INRG		
	11	Renewable Energy	<RnwblNrgy>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Renewable Energy			RNNG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Light End	<LghtEnd>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Light			LGHT		
	11	Distillates	<Dstllts>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Distillates			DIST		
	11	Other	<Othr>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Environmental	<Envttl>	[1..1]	Choice		
	11	Emissions	<Emssns>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Emission			EMIS		
	12	Sub Product	Additional	<AddtlSubPdct>	[1..1]	text	
	13	CER			CERE		
	13	ERU			ERUE		
	13	EUA			EUAE		
	13	EUAA			EUAA		
	13	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Weather	<Wthr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Weather			WTHR		
	11	Carbon Related	<CrbnRltd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Carbon Related			CRBR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Fertilizer	<Frtlzr>	[1..1]	Choice		
	11	Ammonia	<Ammn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ammonia			AMMO		
	11	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Diammonium Phosphate			DAPH		
	11	Potash	<Ptsh>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potash			PTSH		
	11	Sulphur	<Slphr>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Sulphur			SLPH		
	11	Urea	<Urea>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UREA		
	11	Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	12	Product	<BasePdct>	[1..1]	text		
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UAAN		
	11	And Ammonium Nitrite					
	11	Other	<Othr>	[1..1]			

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

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	11	Construction	<Cnstrctn>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Construction			CSTR		
	11	Manufacturing	<Manfctg>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Manufacturing			MFTG		
	10	Metal	<Metl>	[1..1]	Choice		
	11	Non Precious	<NonPrcls>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Non Precious			NPRM		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Aluminium			ALUM		
	13	Aluminium Alloy			ALUA		
	13	Cobalt			CBLT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Copper			COPR		
	13	Iron			IRON		
	13	Ore					
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<Prcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Precious			PRME		
	12	Additional	<AddtlSubPdct>	[1..1]	text		
	13	Sub Product					
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Other			OTHC		
	12	C10					
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Deliverable			DLVR		
	11	Deliverable Non	<NonDlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	C10 Other			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable Non			NDLV		
	10	Paper	<Ppr>	[1..1]	Choice		
	11	Board Container	<CntnrBrd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Containerboard			CBRD		
	11	Newsprint	<Nwsprnt>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Newsprint			NSPT		
	11	Pulp	<Pulp>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Pulp			PULP		
	11	Paper Recovered	<RcvrdPpr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Recovered Paper			RCVP		
	11	Other	<Othr>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Other			OTHR		
	10	Polypropylene	<Plprpln>	[1..1]	Choice		
	11	Plastic	<Plstc>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Plastic			PLST		
	11	Other	<Othr>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Inflation	<Infltn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Inflation			INFL		
	10	Multi Commodity Exotic	<MultiCmmdtyExt c>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Multi Commodity Exotic			MCEX		
	10	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Official Economic Statistic			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]			Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	10	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	11	Allowances			ALLOW		
	11	Amount Of			ACCY		
	11	Currency					
	11	Barrels			BARL		
	11	Billion Cubic			BCUF		
	11	Feet					
	11	Board Feet			BDFT		
	11	Bushels			BUSL		
	11	Certified			CEER		
	11	Emissions Reduction					
	11	Climate			CLRT		
	11	Reserve Tonnes					
	11	Kilogram			KILO		
	11	Piece			PIEC		
	11	Ton			TONS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Metre			METR		
	11	Inch			INCH		
	11	Yard			YARD		
	11	GB Gallon			GBGA		
	11	Gram			GRAM		
	11	Centimetre			CMET		
	11	Square Metre			SMET		
	11	Foot			FOOT		
	11	Mile			MILE		
	11	Square Inch			SQIN		
	11	Square Foot			SQFO		
	11	Square Mile			SQMI		
	11	GB Ounce			GBOU		
	11	US Ounce			USOU		
	11	GB Pint			GBPI		
	11	US Pint			USPI		
	11	GB Quart			GBQA		
	11	US Gallon			USGA		
	11	Millimetre			MMET		
	11	Kilometre			KMET		
	11	Square Yard			SQYA		
	11	Acre			ACRE		
	11	Are			ARES		
	11	Square Millimetre			SMIL		
	11	Square Centimetre			SCMT		
	11	Hectare			HECT		
	11	Square Kilometre			SQKI		
	11	Milli Litre			MILI		
	11	Centilitre			CELI		
	11	Litre			LITR		
	11	Pound			PUND		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Cubic Meters			CBME		
	11	Days			DAYS		
	11	Dry Metric Tons			DMET		
	11	Environmental Credit			ENVC		
	11	Environmental Offset			ENVO		
	11	Hundredweight			HUWG		
	11	Kilowatt Day Capacity			KWDC		
	11	Kilowatt Hours			KWHO		
	11	Kilowatt Hours Capacity			KWHC		
	11	Kilowatt Minute Capacity			KMOC		
	11	Kilowatt Month Capacity			KWMC		
	11	Kilowatt Year Capacity			KWYC		
	11	Megawatt Day Capacity			MWDC		
	11	Megawatt Hours			MWHO		
	11	Megawatt Hours Capacity			MWHC		
	11	Megawatt Minute Capacity			MWMC		
	11	Megawatt Month Capacity			MMOC		
	11	Megawatt Year Capacity			MWYC		
	11	Metric Tons			TONE		
	11	Million Barrels			MIBA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	One Million BTU			MBTU		
	11	Troy Ounces			OZTR		
	11	US Hundredweight			UCWT		
	11	Index Point			IPNT		
	11	Principal With Relation To Debt Instrument			PWRD		
	11	Diesel Gallon Equivalent			DGEU		
	11	Tons Of Carbon Dioxide			TOCD		
	11	Gasoline Gallon Equivalent			GGEU		
	11	US Quart			USQA		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2
	7	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	8	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Not Available	<NotAvlbl>	[1..1]	text		
	9	Not Available			NTAV		
	6	Buy Sell Back	<BuySellBck>	[1..1]			
	7	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	7	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: RTS field - Field: 75 - Table: 2
	8	Security	<Scty>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 78 - Table: 2
	9	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: RTS field - Field: 79 - Table: 2
	9	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: RTS field - Field: 83 - Table: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text		Annotation: RTS field - Field: 90 - Table: 2
	10	Grade Investment			INVG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Investment Grade			NIVG		
	10	Not Rated			NOTR		
	10	Non Applicable			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: RTS field - Field: 91 - Table: 2
	9	Issuer	<Issr>	[0..1]			
	10	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	9	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	9	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean		Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Cash	<Csh>	[0..*]			
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	8	Commodity	<Cmmdty>	[0..*]			
	9	Classification	<Clssfctn>	[0..1]	Choice		Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	10	Agricultural	<Agrctrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain			GROS		
		Oil Seeds					
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Feed			FWHT		
		Wheat					
	13				SOYB		
		Soybeans					
	13				RPSD		
		Rapeseed					
	13	Other			OTHR		
	13	Maize			CORN		
	13	Rice			RICE		
	11	Soft	<Soft>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13				AGRI		
		Agricultural					
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Softs			SOFT		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13				ROBU		
		Robusta Coffee					
	13	Cocoa			CCOA		
	13	Raw			BRWN		
		Sugar					
	13	White			WHSG		
		Sugar					
	13	Other			OTHR		
	11	Potato	<Ptt>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13				AGRI		
		Agricultural					
	12	Sub Product	<SubPdct>	[1..1]	text		

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

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

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

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

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Coal			COAL		
	11	Inter Energy	<IntrNrgy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Energy Inter			INRG		
	11	Renewable Energy	<RnwblNrgy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Renewable Energy			RNNG		
	11	Light End	<LghtEnd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ends Light			LGHT		
	11	Distillates	<Dstllts>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Distillates			DIST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Environmental	<Envttl>	[1..1]	Choice		
	11	Emissions	<Emssns>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Emission			EMIS		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	CER			CERE		
	13	ERU			ERUE		
	13	EUA			EUAE		
	13	EUAA			EUAA		
	13	Other			OTHR		
	11	Weather	<Wthr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Weather			WTHR		
	11	Carbon Related	<CrbnRltd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Carbon Related			CRBR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Fertilizer	<Frtlzr>	[1..1]	Choice		
	11	Ammonia	<Ammn>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ammonia			AMMO		
	11	Diammonium	<DmmnmPhspht>	[1..1]			
	12	Phosphate					
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Diammonium Phosphate			DAPH		
	11	Potash	<Ptsh>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potash			PTSH		
	11	Sulphur	<Slphr>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Sulphur			SLPH		
	11	Urea	<Urea>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UREA		
	11	Ammonium Nitrate	Urea And	<UreaAndAmmn mNtrt>	[1..1]		
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UAAN		
		And Ammonium Nitrite					
	11	Other	<Othr>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Freight	<Frght>	[1..1]	Choice		
	11	Dry	<Dry>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dry			DRYF		
	12	Sub Product	Additional	<AddtlSubPdct>	[1..1]	text	
	13	Bulk Carrier	Dry		DBCR		
	13	Other			OTHR		
	11	Wet	<Wet>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Wet			WETF		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Tanker			TNKR		
	13	Other			OTHR		
	11	Container Ship	<CntnrShip>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Container Ship			CSHP		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	11	Construction	<Cnstrctn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Construction			CSTR		
	11	Manufacturing	<Manfctg>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Manufacturing			MFTG		
	10	Metal	<Metl>	[1..1]	Choice		
	11	Non Precious	<NonPrcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Non			NPRM		
	12	Precious					
	12	Additional	<AddtlSubPdct>	[1..1]	text		
	13	Sub Product					
	13	Aluminium			ALUM		
	13	Aluminium Alloy			ALUA		
	13	Cobalt			CBLT		
	13	Copper			COPR		
	13	Iron			IRON		
	13	Ore					
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<Prcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Precious			PRME		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other C10			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable			DLVR		
	11	Deliverable Non	<NonDlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other C10			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable Non			NDLV		
	10	Paper	<Ppr>	[1..1]	Choice		
	11	Board Container	<CntnrBrd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Containerboard			CBRD		
	11	Newsprint	<Nwsprnt>	[1..1]			
	12	Product	Base	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Newsprint			NSPT		
	11	Pulp	<Pulp>	[1..1]			
	12	Product	Base	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Pulp			PULP		
	11	Recovered Paper	<RcvrdPpr>	[1..1]			
	12	Product	Base	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Recovered Paper			RCVP		
	11	Other	<Othr>	[1..1]			
	12	Product	Base	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Other			OTHR		
	10	Polypropylene	<Plprpln>	[1..1]	Choice		
	11	Plastic	<Plstc>	[1..1]			
	12	Product	Base	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Plastic			PLST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Inflation	<Infltn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Inflation			INFL		
	10	Exotic Multi Commodity	<MultiCmmdtyExt c>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Commodity Exotic Multi			MCEX		
	10	Statistics Official Economic	<OffclEcnmcSttst cs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Economic Statistic Official			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]			Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		
	11	Allowances			ALLOW		
	11	Amount Of			ACCY		
	11	Currency					
	11	Barrels			BARL		
	11	Billion Cubic			BCUF		
	11	Feet					
	11	Board Feet			BDFT		
	11	Bushels			BUSL		
	11	Certified			CEER		
	11	Emissions Reduction					
	11	Climate			CLRT		
	11	Reserve Tonnes					
	11	Kilogram			KILO		
	11	Piece			PIEC		
	11	Ton			TONS		
	11	Metre			METR		
	11	Inch			INCH		
	11	Yard			YARD		
	11	GB Gallon			GBGA		
	11	Gram			GRAM		
	11	Centimetre			CMET		
	11	Square			SMET		
	11	Metre					
	11	Foot			FOOT		
	11	Mile			MILE		
	11	Square Inch			SQIN		
	11	Square Foot			SQFO		
	11	Square Mile			SQMI		
	11	GB Ounce			GBOU		
	11	US Ounce			USOU		
	11	GB Pint			GBPI		
	11	US Pint			USPI		
	11	GB Quart			GBQA		
	11	US Gallon			USGA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Millimetre			MMET		
	11	Kilometre			KMET		
	11	Square Yard			SQYA		
	11	Acre			ACRE		
	11	Are			ARES		
	11	Square			SMIL		
	11	Millimetre					
	11	Square			SCMT		
	11	Centimetre					
	11	Hectare			HECT		
	11	Square			SQKI		
	11	Kilometre					
	11	Milli Litre			MILI		
	11	Centilitre			CELI		
	11	Litre			LITR		
	11	Pound			PUND		
	11	Cubic			CBME		
	11	Meters					
	11	Days			DAYS		
	11	Dry Metric			DMET		
	11	Tons					
	11	Environmental Credit			ENVC		
	11	Environmental Offset			ENVO		
	11	Hundredweight			HUWG		
	11	Kilowatt Day			KWDC		
	11	Capacity					
	11	Kilowatt			KWHO		
	11	Hours					
	11	Kilowatt			KWHC		
	11	Hours Capacity					
	11	Kilowatt			KMOC		
	11	Minute Capacity					
	11	Kilowatt			KWMC		
	11	Month Capacity					

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Year Capacity Kilowatt			KWYC		
	11	Day Capacity Megawatt			MWDC		
	11	Hours Megawatt			MWHO		
	11	Hours Capacity Megawatt			MWHC		
	11	Minute Capacity Megawatt			MWMC		
	11	Month Capacity Megawatt			MMOC		
	11	Year Capacity Megawatt			MWYC		
	11	Metric Tons			TONE		
	11	Barrels Million			MIBA		
	11	BTU One Million			MBTU		
	11	Ounces Troy			OZTR		
	11	Hundredweight US			UCWT		
	11	Index Point			IPNT		
	11	Principal With Relation To Debt Instrument			PWRD		
	11	Diesel Gallon Equivalent			DGEU		
	11	Tons Of Carbon Dioxide			TOCD		
	11	Gasoline Gallon Equivalent			GGEU		
	11	US Quart			USQA		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2
	7	Basket Identifier	<BsktIdr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	8	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Not Available	<NotAvlbl>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Not Available			NTAV		
	6	Securities Lending	<SctiesLndg>	[1..1]	Choice		Annotation: RTS field - Field: 72 - Table: 2
	7	Collateralised	<Collsd>	[1..1]			
	8	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	8	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qty>	[0..1]	text		Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date		Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]			
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 94 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	10	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean		Annotation: RTS field - Field: 95 - Table: 2
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Not Available			NTAV		
	7	Uncollateralised	<Uncollsd>	[1..1]	text		
	8	No Reason			NORE		
	6	Margin Lending	<MrgnLndg>	[1..*]			Annotation: RTS field - Field: 75 - Table: 2
	7	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 78 - Table: 2
	7	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: RTS field - Field: 79 - Table: 2
	7	Value Quantity Or Nominal	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: RTS field - Field: 83 - Table: 2
	8	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities or commodities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	8	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	7	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: RTS field - Field: 87 - Table: 2
	8	Monetary Value	<MntryVal>	[1..1]			Annotation: RTS field - Field: 86 - Table: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 88 - Table: 2
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		
	7	Quality	<Qty>	[0..1]	text		Annotation: RTS field - Field: 90 - Table: 2
	8	Investment Grade			INVG		
	8	Non Investment Grade			NIVG		
	8	Not Rated			NOTR		
	8	Non Applicable			NOAP		
	7	Maturity	<Mtrty>	[0..1]	date		Annotation: RTS field - Field: 91 - Table: 2
	7	Issuer	<Issr>	[0..1]			
	8	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Jurisdiction Country	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	7	Type	<Tp>	[0..*]	Choice		Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	9	Government Securities			GOVS		
	9	Supranationals And Agencies Securities			SUNS		
	9	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	9	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	9	Securitized Products			SEPR		
	9	Main Index Equities			MEQU		
	9	Other Equities			OEUQ		
	9	Other Assets			OTHR		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean		Annotation: RTS field - Field: 95 - Table: 2
	7	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Reconciliation Flag	<RcncltnFlg>	[0..1]			
	6	Report Type	<RptTp>	[0..1]	text		
	7	Single Sided			SWOS		
	7	Dual Sided			TWOS		
	6	Reporting Both Counterparties	<BothCtrPtiesRptg>	[0..1]	boolean		
	6	Paired Status	<PairedSts>	[0..1]	boolean		
	6	Loan Reconciliation Status	<LnRcncltnSts>	[0..1]	boolean		
	6	Status Collateral Reconciliation	<CollRcncltnSts>	[0..1]	boolean		
	6	Modification Status	<ModSts>	[0..1]	boolean		
	5	Contract Modification	<CtrctMod>	[1..1]			
	6	Action Type	<ActnTp>	[1..1]	text		
	7	Collateral Update			COLU		
	7	Correction			CORR		
	7	Early Termination			ETRM		
	7	Valuation Update			VALU		
	7	Position Component			POSC		
	7	New Transaction			NEWT		
	7	Modification			MODI		
	7	Error			EROR		

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