



Usage Guideline

auth.107.001.01_ESMAUG_DATTSR_1.1.0

EMIR Refit - Outgoing Messages - FINAL - V1.1.0

This document describes a usage guideline restricting the base message auth.107.001.01. You can also consult this [information online](#).

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Message Functionality

Collection Description

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

Usage Guideline Description

auth.107.001.01_ESMAUG_DATTSR_1.1.0 ([link](#))

The DerivativesTradeStateReport is sent by the trade repository (TR) to the other trade repository (TR) or the 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

In the Collection EMIR Refit - Outgoing Messages - FINAL - V1.1.0, the message **auth.107.001.01_ESMAUG_DATTSR_1.1.0** is composed of a mandatory Business Application Header V01 (**head.001.001.01**) and a Document.

Business Application Header V01 (head.001.001.01)

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

a - Character Set

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

b - From

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

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

c - To

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

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

d - Business Message Identifier

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

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.
It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

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

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

Example: E&I.

g - Creation Date

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

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

h - Copy Duplicate

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

i - Possible Duplicate

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

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

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

This will guarantee business idempotent behaviour.

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

j - Priority

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

k - Signature

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

l - Related

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

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

m - CrossElementComplexRule : RelatedPresentWhenCopyDupl

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

If CopyDuplicate is present, then Related MUST be present.

Document - Derivatives Trade State Report V01 (auth.107.001.01)

The Document - Derivatives Trade State Report V01 (auth.107.001.01) is composed of 3 elements.

a - Report Header

Header information related to metadata of report message.

b - Trade Data

Data concerning the reporting trade.

c - Supplementary Data

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

About this document

Legend

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Derivatives Trade State Report V01 (auth.107.001.01)	<DerivsTradStat Rpt>				
	3	Report Header	<RptHdr>	[1..1]			
	4	Number Records	<NbRcrds>	[1..1]	decimal td = 18 fd = 0		
	3	Trade Data	<TradData>	[1..1]	Choice		
	4	Data Set Action	<DataSetActn>	[1..1]	text		
	5	No Transaction			NOTX		
	4	State	<Stat>	[1..*]		[1..5 0000 0]	
	5	Counterparty Specific Data	<CtrPtySpfcData>	[1..2]		[1..1]	
	6	Counterparty	<CtrPty>	[1..1]			
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]			

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Activity Directly Linked	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. <p>This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2 (9) of the Regulation (EU) No 648/2012.
	9	Party Central Counter	<CntrlCntrPty>	[1..1]	text		
	10	No Reason			NORE		
	9	Other	<Othr>	[1..1]	text		
	10	No Reason			NORE		

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	No Reason			NORE		
	9	Other	<Othr>	[1..1]	text		
	10	No Reason			NORE		
	8	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Reporting obligation of the counterparty 2</p> <p>- Field number: 1.14</p> <p>- Details to be reported: Indicator of whether the counterparty 2 has the reporting obligation under EMIR (irrespective of who is responsible and legally liable for its reporting).</p> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Broker	<Brkr>	[0..1]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Broker ID</p> <p>- Field number: 1.15</p> <p>- Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.</p>
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Submitting Agent	<SubmitgAgt>	[0..1]	Choice	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Report submitting entity ID - Field number:: 1.09 - Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Report submitting entity ID - Field number: 1.2 - Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	7	Clearing Member	<ClrMmb>	[0..1]	Choice		
	8	Legal	<Lgl>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Identification	<Id>	[1..1]	text{1,72}		
	7	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2022 - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1)(a) of Regulation (EU) No 648/2012 of the Parliament and of the Council and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1)(b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1)(c) of that Regulation, the unique code identifying that AIFM. Where an authorised entity that is responsible for managing and acting on behalf of an IORP is responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1)(d) of that Regulation, the unique code identifying that entity. This field is applicable only to the OTC derivatives.
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Report tracking number - Field number:: 2.13 - Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Report tracking number - Field number: 2.02 - Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: EMIR RTS 2022 - Field name: Notional currency 2 - Field number: 2.65 - Details to be reported: Where applicable: the currency in which the notional amount of leg 2 is denominated.
	10	Sign	<Sgn>	[0..1]	boolean		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Schedule Period	<SchdlPrd>	[0..*]			
	10	Effective Date	Unadjusted <UadjstdFctvDt>	[1..1]	date		Annotation: EMIR RTS 2022 - Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	10	Date	Unadjusted End <UadjstdEndDt>	[0..1]	date		Annotation: EMIR RTS 2022 - Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT. -----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	9	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		
	7	Notional Quantity	<NtnlQty>	[0..1]			
	8	First Leg	<FrstLeg>	[0..1]			
	9	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Total notional quantity of leg 1 - Field number: 2.6 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	11	Effective Date	Unadjusted <UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR RTS 2022</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.76 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

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

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

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

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	7	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Maturity date - Field number:: 2.27 - Details to be reported: Original date of expiry of the reported contract. <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Expiration date - Field number: 2.44 - Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.
	7	Early Termination Date	<EarlyTermtnDt>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Termination date - Field number:: 2.28 - Details to be reported: Termination date in the case of an early termination of the reported contract. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Early termination date - Field number: 2.45 - Details to be reported: Effective date of the early termination (expiry) of the reported transaction. This data element is applicable if the termination of the transaction occurs prior to its maturity due to an ex-interim decision of a counterparty (or counterparties).

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Settlement Date	<SttlmDt>	[0..*]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Settlement date - Field number:: 2.29 - Details to be reported: Date of settlement of the underlying. <p>If more than one, further fields may be used.</p> <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Final contractual settlement date - Field number: 2.46 - Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.
	7	Master Agreement	<MstrAgrmt>	[0..1]			

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Credit Event			CREV		
	9	Termination Early			ETRM		
	9	Exercise			EXER		
	9	Inclusion In Position			INCP		
	9	Novation			NOVA		
	9	Trade			TRAD		
	9	Update			UPDT		
	8	Identification	<Id>	[0..1]	Choice		
	9	Reduction Identifier Post Trade Risk	<PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: PTRR ID - Field number: 2.05 - Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}
	8	Time Stamp	<TmStmp>	[0..1]	Choice		

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

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 1 – multiplier - Field number:: 2.44 - Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Fixed rate or coupon payment frequency period multiplier leg 1 - Field number: 2.82 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Floating	<Fltg>	[1..1]			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 2 - multiplier - Field number:: 2.46 - Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency period multiplier leg 2 - Field number: 2.98 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTN" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0.
	11	Proprietary	<Prtry>	[1..1]	text{1,52}		
	9	Floating	<Fltg>	[1..1]			

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	13	Daily			DAIL		
	13	Weekly			WEEK		
	13	Monthly			MNTH		
	13	Annual			YEAR		
	13	Adhoc			ADHO		
	13	On Expiry			EXPI		

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Off Peak			OFFP		
	11	Other			OTHR		
	9	Natural Gas	<NtrlGas>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Natural Gas			NGAS		
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Gas Pool			GASP		
	11	LNG			LNGG		
	11	NCG			NCGG		
	11	TTF			TTFG		
	11	NBP			NBPG		
	11	Other			OTHR		
	9	Oil	<Oil>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Oil			OILP		
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Bakken			BAKK		
	11	Biodiesel			BDSL		
	11	Brent			BRNT		
	11	Brent NX			BRNX		
	11	Canadian			CNDA		
	11	Condensate			COND		
	11	Diesel			DSEL		
	11	Dubai			DUBA		
	11	ESPO			ESPO		
	11	Ethanol			ETHA		
	11	Fuel			FUEL		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Fuel Oil			FOIL		
	11	Gasoil			GOIL		
	11	Gasoline			GSLN		
	11	Heating			HEAT		
		Oil					
	11	Jet Fuel			JTFL		
	11	Kerosene			KERO		
	11	Light			LLSO		
		Louisiana Sweet					
	11	Mars			MARS		
	11	Naphta			NAPH		
	11	NGL			NGLO		
	11	Tapis			TAPI		
	11	WTI			WTIO		
	11	Urals			URAL		
	11	Other			OTHR		
	9	Coal	<Coal>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Coal			COAL		
	9	Inter Energy	<IntrNrgy>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Inter			INRG		
		Energy					
	9	Renewable	<RnwblNrgy>	[1..1]			
		Energy					
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11				RNNG		
		Renewable Energy					
	9	Light End	<LghtEnd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Light Ends			LGHT		
	9	Distillates	<Dstllts>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Distillates			DIST		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Energy			NRGY		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Other			OTHR		
	8	Environmental	<Envttl>	[1..1]	Choice		
	9	Emissions	<Emssns>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Environmental			ENVR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Emission			EMIS		
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	CER			CERE		
	11	ERU			ERUE		
	11	EUA			EUAE		
	11	EUAA			EUAA		
	11	Other			OTHR		
	9	Weather	<Wthr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Environmental			ENVR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Weather			WTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Carbon Related	<CrbnRltd>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Environmental			ENVR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Carbon Related			CRBR		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Environmental			ENVR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Other			OTHR		
	8	Fertilizer	<Frtlzr>	[1..1]	Choice		
	9	Ammonia	<Ammn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Ammonia			AMMO		
	9	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Diammonium Phosphate			DAPH		
	9	Potash	<Ptsh>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Potash			PTSH		
	9	Sulphur	<Slphr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sulphur			SLPH		
	9	Urea	<Urea>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Urea			UREA		
	9	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Urea And Ammonium Nitrite			UAAN		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Fertilizer			FRTL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Other			OTHR		
	8	Freight	<Frght>	[1..1]	Choice		
	9	Dry	<Dry>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Freight			FRGT		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Dry			DRYF		
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Dry Bulk Carrier			DBCR		
	11	Other			OTHR		
	9	Wet	<Wet>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Freight			FRGT		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Wet			WETF		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Tanker			TNKR		
	11	Other			OTHR		
	9	Container Ship	<CntnrShip>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Freight			FRGT		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Container Ship			CSHP		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Freight			FRGT		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Other			OTHR		
	8	Index	<Indx>	[1..1]			
	9	Base Product	<BasePdct>	[1..1]	text		
	10	Index			INDX		
	8	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	9	Construction	<Cnstrctn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Industrial Product			INDP		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Construction			CSTR		
	9	Manufacturing	<Manfctg>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Industrial Product			INDP		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Manufacturing			MFTG		
	8	Inflation	<Infltn>	[1..1]			
	9	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Inflation			INFL		
	8	Metal	<Metl>	[1..1]	Choice		
	9	Non Precious	<NonPrcs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Metal			METL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Non			NPRM		
		Precious					
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Aluminium			ALUM		
	11	Alloy	Aluminium		ALUA		
	11	Cobalt			CBLT		
	11	Copper			COPR		
	11	Iron Ore			IRON		
	11	Molybdenum			MOLY		
	11	NASAAC			NASC		
	11	Nickel			NICK		
	11	Steel			STEL		
	11	Tin			TINN		
	11	Zinc			ZINC		
	11	Other			OTHR		
	11	Lead			LEAD		
	9	Precious	<Prcs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Metal			METL		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Precious			PRME		
	10	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	11	Gold			GOLD		
	11	Other			OTHR		
	11	Palladium			PLDM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Platinum			PTNM		
	11	Silver			SLVR		
	8	Multi Commodity	<MultiCmmdtyEx	[1..1]			
	9	Exotic	tc>				
	9	Base Product	<BasePdct>	[1..1]	text		
	10	Multi			MCEX		
		Commodity Exotic					
	8	Official Economic	<OffclEcnmcSttst	[1..1]			
	9	Statistics	cs>				
	9	Base Product	<BasePdct>	[1..1]	text		
	10	Official			OEST		
		Economic Statistic					
	8	Other	<Othr>	[1..1]			
	9	Base Product	<BasePdct>	[1..1]	text		
	10	Other			OTHR		
	8	Other C10	<OthrC10>	[1..1]			
	9	Base Product	<BasePdct>	[1..1]	text		
	10	Other C10			OTHC		
	8	Paper	<Ppr>	[1..1]	Choice		
	9	Container Board	<CntnrBrd>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Paper			PAPR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Containerboard			CBRD		
	9	Newsprint	<Nwsprnt>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Paper			PAPR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Newsprint			NSPT		
	9	Pulp	<Pulp>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Paper			PAPR		
	10	Sub Product	<SubPdct>	[0..1]	text		
	11	Pulp			PULP		

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Option premium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Option premium currency - Field number: 2.140 - Details to be reported: For options and swaptions of all asset classes, currency in which the option premium amount is denominated. This data element is not applicable if the instrument is not an option or does not embed any optionality.
	8	Date Premium Payment	<PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Option premium payment date - Field number: 2.141 - Details to be reported: Unadjusted date on which the option premium is paid. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Underlying Maturity Date Of	<MtrtyDtOfUndrlyg>	[0..1]	date		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Maturity date of the underlying - Field number:: 2.82 - Details to be reported: In case of swaptions, maturity date of the underlying swap <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Maturity date of the underlying - Field number: 2.142 - Details to be reported: In case of swaptions, maturity date of the underlying swap.
	7	Attributes Energy Specific	<NrgySpcfcAttrbts>	[0..1]			
	8	Zone Delivery Point Or	<DlvryPtOrZone>	[0..*]	Choice		
	9	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	9	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	8	Point Inter Connection	<IntrCnnctnPt>	[0..1]	Choice		

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR RTS 2017</p> <p>- Field name: Days of the week - Field number:: 2.74 - Details to be reported: The days of the week of the delivery -----</p> <p>Annotation: EMIR RTS 2022</p> <p>- Field name: Days of the week - Field number: 2.127 - Details to be reported: The days of the week of the delivery.</p>
	10	Excluding Bank Holidays	Days		XBHL		
	10	Including Bank Holidays	Days		IBHL		
	10		Friday		FRID		
	10		Monday		MOND		
	10		Saturday		SATD		
	10		Sunday		SUND		
	10		Thursday		THUD		
	10		Tuesday		TUED		
	10		Wednesday		WEDD		
	10		Weekdays		WDAY		
	10		Weekend		WEND		
	9	Delivery Capacity	<DlvryCpcty>	[0..1]	Choice		

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

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

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Seniority	<Snrty>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Seniority - Field number:: 2.83 - Details to be reported: Information on the seniority in case of contract on index or on a single name entity <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Seniority - Field number: 2.143 - Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.
	9	Subordinated Debt			SBOD		
	9	Senior Debt			SNDB		
	9	Other			OTHR		
	8	Reference Party	<RefPty>	[0..1]	Choice		
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Division Country Sub	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		Annotation: EMIR RTS 2017 - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022 - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR RTS 2017 - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity ----- Annotation: EMIR RTS 2022 - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.
	8	Payment Frequency	<PmtFrqcy>	[0..1]	text{1,4}		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	9	Semi Annual			MIAN		
	9	Quarterly			QURT		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Action Type	<ActnTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Action type - Field number:: 2.93 - Details to be reported: Whether the report contains: <ul style="list-style-type: none"> — a derivative contract for the first time, in which case it will be identified as 'new'; — a modification to the terms or details of a previously reported derivative contract, but not a correction of a report, in which case it will be identified as 'modify'. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position.; — a cancellation of a wrongly submitted entire report in case the contract never came into existence or was not subject to Regulation (EU) No 648/ 2012 reporting requirements but was reported to a Trade Repository by mistake, in which case, it will be identified as 'error'; — an early termination of an existing contract, in which case it will be identified as 'early termination'; - a previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction'; — a compression of the reported contract, in which case it will be identified as 'compression'; — an update of a contract valuation or collateral, in which case it will be identified as 'valuation update'; — a derivative contract that is to be reported as a new trade and also included in a separate position report on the same day, in which case it will be identified as a 'position component'. This value will be equivalent to reporting a new trade followed by an update to that report showing it as compressed. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Action type - Field number: 2.151 - Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time. - Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>level, but not a correction of a report.</p> <ul style="list-style-type: none"> - Correct: A report correcting the erroneous data fields of a previously submitted report. - Terminate: A termination of an existing derivative, at a trade or position level. - Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report. - Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake. - Valuation: An update of a valuation of a derivative, at a trade or position level - Position component: A report of a new derivative that is included in a separate position report on the same day.
	8	Compression			COMP		
	8	Correction			CORR		
	8	Error			EROR		
	8	Modification			MODI		
	8	New Transaction			NEWT		
	8	Other			OTHR		
	8	Position			POSC		
		Component					
	8	Revive			REVI		
	8	Termination			TERM		
	8	Valuation Update			VALU		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Level	<Lvl>	[0..1]	text		<p>Annotation: EMIR RTS 2017</p> <ul style="list-style-type: none"> - Field name: Level - Field number:: 2.94 - Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position. <p>-----</p> <p>Annotation: EMIR RTS 2022</p> <ul style="list-style-type: none"> - Field name: Level - Field number: 2.154 - Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.
	8	Position			PSTN		
	8	Transaction			TCTN		
	5	Technical Attributes	<TechAttrbts>	[0..1]			
	6	Reconciliation Flag	<RcncltnFlg>	[0..1]	text		
	7	Dual Sided EEA Partially Reconciled No Valuation Reconciliation			DPRW		
	7	Dual Sided EEA Partially Reconciled Valuation Reconciliation Only			DPRV		
	7	Dual Sided Matched			DSMA		
	7	Matched Dual Sided Non			DSNM		
	7	Not Submitted To Reconciliation			NORE		
	7	Single Sided EEA Matched			SSMA		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Paired Single Sided EEA			SSPA		
	7	Partially Reconciled No Valuation Reconciliation Single Sided EEA			SPRW		
	7	Partially Reconciled Valuation Reconciliation Only Single Sided EEA			SPRV		
	7	Unpaired Single Sided EEA			SSUN		
	7	EEA Single Sided Non			SSNE		

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