Number/Column	Data Field	Description of Change
Column I	Historical & Historical	Added validation fields for Historical & Historical expired trades.
Column J	Backload	Added validation fields for Backloaded trades.
Number 084	SEC Trade Party Role 1	Amended Column B to indicate New Field. Amended Column F to rename field to SEC Trade Party Role 1
Number 085	SEC Trade Party Role 2	Amended Column B to indicate New Field. Amended Column F to rename field to SEC Trade Party Role 2
Number 086	Clearer Prefix	Amended field name to state "Clearer Prefix" rather than "Clearing DCO Prefix"
Number 087	Clearer Value	Amended field name to state "Clearer Value" rather than "Clearing DCO Value". Amended valid values under column P - changed "LEI of Clearing DCO" to "LEI of Clearer"
Number 090	Pricing Context	Amended description on column G. Amended column O valid values to include "Prime Brokerage", "Allocation", "Cross Boarder", "Historic Trade", "Pricing Report Exempt Other"
Number 112	Branch ID Location Party 1	Amended Format under column O. Amended sample Column Q
Number 113	Branch ID Location Party 1 (subdivision +branch)	Added new row to indicate addition field for Branch ID location to support subdivision + branch.
Number 114	Branch ID Location Party 2	Amended Format under column O. Amended sample Column Q
Number 178	Lifecycle Event	Amended flag on column E to indicate "Y" for Public Dissemination rather than "N"
Number 202	Branch ID Location Party 2 (subdivision +branch)	Added new row to indicate addition field for Branch ID location to support subdivision + branch.
Number 217	Confirmation Date and Time	Added new row for field Confirmation Date Time

GTR Product ID Value	Base Product	Sub-Product	Transaction type
Equity:Swap:PriceReturnBasicPerformance:SingleName	Swap	Price Return Basic Performance	Single Name
Equity:Swap:PriceReturnBasicPerformance:SingleIndex	Swap	Price Return Basic Performance	Single Index
Equity:Swap:PriceReturnBasicPerformance:Basket	Swap	Price Return Basic Performance	Basket
Equity:Swap:ParameterReturnDividend:SingleName	Swap	Parameter Return Dividend	Single Name
Equity:Swap:ParameterReturnDividend:SingleIndex	Swap	Parameter Return Dividend	Single Index
Equity:Swap:ParameterReturnDividend:Basket	Swap	Parameter Return Dividend	Basket
Equity:Swap:ParameterReturnVariance:SingleName	Swap	Parameter Return Variance	Single Name
Equity:Swap:ParameterReturnVariance:SingleIndex	Swap	Parameter Return Variance	Single Index
Equity:Swap:ParameterReturnVariance:Basket	Swap	Parameter Return Variance	Basket
Equity:Swap:ParameterReturnVolatility:SingleName	Swap	Parameter Return Volatility	Single Name
Equity:Swap:ParameterReturnVolatility:SingleIndex	Swap	Parameter Return Volatility	Single Index
Equity:Swap:ParameterReturnVolatility:Basket	Swap	Parameter Return Volatility	Basket
Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName	Portfolio Swap	Price Return Basic Performance	Single Name
Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleIndex	Portfolio Swap	Price Return Basic Performance	Single Index
Equity:PortfolioSwap:PriceReturnBasicPerformance:Basket	Portfolio Swap	Price Return Basic Performance	Basket
Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName	Contract For Difference	Price Return Basic Performance	Single Name
Equity:ContractForDifference:PriceReturnBasicPerformance:SingleIndex	Contract For Difference	Price Return Basic Performance	Single Index
Equity:ContractForDifference:PriceReturnBasicPerformance:Basket	Contract For Difference	Price Return Basic Performance	Basket
Equity:Option:PriceReturnBasicPerformance:SingleName	Option	Price Return Basic Performance	Single Name
Equity:Option:PriceReturnBasicPerformance:SingleIndex	Option	Price Return Basic Performance	Single Index
Equity:Option:PriceReturnBasicPerformance:Basket	Option	Price Return Basic Performance	Basket
Equity:Option:ParameterReturnDividend:SingleName	Option	Parameter Return Dividend	Single Name
Equity:Option:ParameterReturnDividend:SingleIndex	Option	Parameter Return Dividend	Single Index
Equity:Option:ParameterReturnDividend:Basket	Option	Parameter Return Dividend	Basket
Equity:Option:ParameterReturnVariance:SingleName	Option	Parameter Return Variance	Single Name
Equity:Option:ParameterReturnVariance:SingleIndex	Option	Parameter Return Variance	Single Index
Equity:Option:ParameterReturnVariance:Basket	Option	Parameter Return Variance	Basket
Equity:Option:ParameterReturnVolatility:SingleName	Option	Parameter Return Volatility	Single Name
Equity:Option:ParameterReturnVolatility:SingleIndex	Option	Parameter Return Volatility	Single Index
Equity:Option:ParameterReturnVolatility:Basket	Option	Parameter Return Volatility	Basket
Equity:Forward:PriceReturnBasicPerformance:SingleName	Forward	Price Return Basic Performance	Single Name
Equity:Forward:PriceReturnBasicPerformance:SingleIndex	Forward	Price Return Basic Performance	Single Index
Equity:Forward:PriceReturnBasicPerformance:Basket	Forward	Price Return Basic Performance	Basket
Equity:Other	Other		

Price Return Basic Performance Sub-product includes instruments such as vanilla options, 1-Delta, EFS, TRS etc.

The Other Sub-product includes structured and exotic

Suggested Master Confirmation Agreement (MCA) Values	
Product	Master Confirmation Type
Equity Option	2004EquityEuropeanInterdealer'
Equity Option	EquityAmericas'
Equity Option'	EquityAsia'
Equity Option	EquityEuropean'
Equity Option	EquityOptionAEJPrivate'
Equity Option	EquityOptionAmericasPrivate'
Equity Option	'EquityOptionEMEAPrivate'
Equity Option	'EquityOptionEuropePrivate'
Equity Option	'EquityOptionGlobalPrivate'
Equity Option	'EquityOptionPanAsiaPrivate'
Equity Option	GlobalMCA'
Equity Option	ISDA2004EquityAmericasInterdealer'
Equity Option	'ISDA2005EquityAsiaExcludingJapanInterdealer'
Equity Option	'ISDA2005EquityJapaneseInterdealer'
Equity Option	'ISDA2007EquityEuropean'
Equity Option	'ISDA2008EquityAmericas'
Equity Option	'ISDA2008EquityAsiaExcludingJapan'
Equity Option	ISDA2008EquityJapanese'
Equity Option	'ISDA2009EquityAmericas'
Equity Option	'ISDA2010EquityEMEAInterdealer'
Variance Swap	2005VarianceSwapEuropeanInterdealer'
Variance Swap	EquityAmericas'
Variance Swap	EquityAsia'
Variance Swap	EquityEuropean'
Variance Swap	GlobalMCA'
Variance Swap	ISDA2004EquityAmericasInterdealer'
Variance Swap	ISDA2006VarianceSwapJapaneseInterdealer'
Variance Swap	ISDA2007VarianceSwapAmericas'
Variance Swap	ISDA2007VarianceSwapAsiaExcludingJapan'
Variance Swap	ISDA2007VarianceSwapEuropean'
Dividend Swap	'2006DividendSwapEuropeanInterdealer'
Dividend Swap	'DividendSwapAmericasPrivate'
Dividend Swap	EquityAmericas'
Dividend Swap	EquityAsia'
Dividend Swap	EquityEuropean'
Dividend Swap	GlobalMCA'
Dividend Swap	'ISDA2008DividendSwapJapan'
Dividend Swap	'ISDA2008DividendSwapJapaneseRev1'
Equity Swap	EquityAmericas'
Equity Swap	EquityAsia'
Equity Swap	EquityEuropean'
Equity Swap	'EquitySwapAEJPrivate'
Equity Swap	'EquitySwapAmericasPrivate'
Equity Swap	'EquitySwapEuropePrivate'
Equity Swap	GlobalMCA'
Equity Swap	'ISDA2004EquityAmericasInterdealer'
Equity Swap	'ISDA2005EquitySwapAsiaExcludingJapanInterdealer'
Equity Swap	'ISDA2007EquityEuropean'
Equity Swap	'ISDA2007EquityFinanceSwapEuropean'
Equity Swap	'ISDA2008EquityFinanceSwapAsiaExcludingJapan'
Equity Swap	'ISDA2009EquityEuropeanInterdealer'
Equity Swap	'ISDA2009EquityEuropeanInterdealer'
Equity Swap	'ISDA2009EquitySwapAmericas'
Equity Swap	'ISDA2009EquitySwapPanAsia'