Line	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 008	Underlying bond currency	Amended Valid Values on column O to remove duped currencies
Number 030	Settlement Currency (stream 1)	Amended Valid Values on column O to remove duped currencies
Number 038	Exotic - settlement currency - leg1	Amended Valid Values on column O to remove duped currencies
Number 039	Exotic - settlement currency - leg2	Amended Valid Values on column O to remove duped currencies
Number 040	Generic Product Option Strike Price Currency	Amended Valid Values on column O to remove duped currencies
Number 042	Premium currency	Amended Valid Values on column O to remove duped currencies
Number 047	Notional Currency - leg 1	Amended Valid Values on column O to remove duped currencies
Number 050	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 051	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 053	Clearer Value	Amended valid values under column O - changed "LEI of Clearing DCO" to "LEI of Clearer"
Number 054	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 077	Branch ID Location Party 1	Amended Format under column N. Amended sample Column P
Number 078	Branch ID Location Party 1 (subdivision +branch)	Added new row to indicate addition field for Branch ID location to support subdivision + branch.
Number 079	Branch ID Location Party 2	Amended Format under column N. Amended sample Column P
Number 080	Branch ID Location Party 2 (subdivision +branch)	Added new row to indicate addition field for Branch ID location to support subdivision + branch.
Number 145	Confirmation Date and Time	Added new row for field Confirmation Date Time

Number Existing Category /New	SEC rule	Public	Data Field	Description	Conditionality	Historical &	Backload	Data Type	Precision	Scale Format	Valid Values	Sample	Validation Rules Narrative
1 Existing Primary	901.c.1	Y	Product ID Prefix	The prefix value for the type of Product ID provided.	R	Expired O	R	Text	20	0	ISDA	ISDA	
2 Existing Primary	901.c.1	Ÿ	Product ID Value	The ISDA Taxonomy representing the product structure.	R	0	R	Text	200	ō		InterestRate:Exotic, InterestRate:Option:DebtOption	
3 Existing Primary	901.c.1.i	Y	Exercise style	How and when the option can be exercised (European, Bermudan, American)	c	_		Text	8	0	americanExercise, bermudaExercise , europeanExercise	americanExercise	Conditional: Required for Debt Options, NA for Bond Forward
4 Existing Primary	901.c.1.i	Y	Exotic - Underlying asset	The underlying asset(s), e.g. floating rate indices, upon which the product is priced.	0	0	0	Text	50	0	FpML structure of the underlying asset	floatingRateIndex (USD-Libor-	
5 Existing Primary	901.c.1.i	Y	Option type	Whether the option is a put or call (actually a payer or receiver option)	c	0	0	Text	8	0	Put, Call, Payer, Receiver, Straddle	Telerate) Put	Conditional; Required for Debt Options, NA for Bond Forward
6 Existing Primary 7 Existing Primary	901.c.1.i 901.c.1.i	Y	Primary Asset Class Underlying bond coupon	Indicates asset class associated to the message. coupon rate of the bond	R C	R	R O	Text Numeric	18	10	InterestRate	"InterestRate" 0.055	5 Conditional; Optional for Debt Options, N/A for Bond Forward
8 Essarg Printry	901.c.1.i	Y	Underlying board courses Underlying board currency	coapen rate of the bond covering of the bond	C	o	0	Text	3	9 3-5gt ISO currency code (ISO 4217)	THE CONTROL OF THE CO	USO	Conditionals Optional for Date Options, NA for Bond Forward
9 Existing Primary 10 Existing Primary	901.c.1.i	Y	Underlying bond ID	ISIN or CUSIP of underlying band entity that issues the hand	C	0	0	Text	50	0		BOND123	Conditional; Required for Debt Options, Optional for Bond Forward
10 Existing Primary 11 Existing primary	901.c.1.ii 901.c.1.ii	Y		entry that issues the bond. For Swape, the effective date of the swape, For Forwards, Forward date. Effective Date of the Corrace: The date that the reportable swap transaction becomes disclose or stars. The effective date shall be displayed with two digits for day, morth, and year. First date of the term of a swap (date of beginning of swap accusals), prior to any adjustment for business days.	R	0	R	Date	10	0 YYYY-MM-DD		2012-12-24	
12 Existing primary 13 Existing Primary	901.c.1.ii 901.c.1.iii	Y	Trade Date Bermudan exercise dates	The date on which the trade was executed. Dates on which a Bermudan-style exercise swaption can be exercised (unadjusted)	R C	0	R	Date Date	10	0 YYYY-MM-DD 0 YYYY-MM-DD		2012-12-24 2012-12-24	Conditional; Optional for Debt Options, N/A for Bond Forward
14 Existing Primary	901.c.1.iii	Y	Commencement date	beginning of exercise period for american-style options	С	0	0	Date	10	0 YYYY-MM-DD		2012-12-24	Conditional - Required if applicable for Debt Options, N/A for Bond
15 Existing Secondary	901.c.1.iii	N	Earliest exercise time	Earliest time option can be exercised on a valid exercise date'	C	0	0	Time	20	0 HH:MM:SS		11.22.45	Forward Conditional, Optional for Debt Options, N/A for Bond Forward
16 Existing Primary 17 Existing Secondary	901.c.1.iii	Y	Expiration Date	Last date option can be exercised Latest time option can be exercised on a valid exercise date'	С	0	0	Date	10	0 YYYY-MM-DD		2012-12-24	Conditional Regards for Data Options, NA for Bond Forward Conditional Control of Control Options (NA for Bond Forward) Conditional Control of Data Control of Control Options (NA for Bond Forward)
18 Existing Secondary	901.c.1.iii	N	Expiration time Latest exercise time	Latest time option notice each be given for exercise last date of the term of a swap (date of end of swap accruals), prior to any	C	0	0	Time	20	0 HH:MM:SS 0 HH:MM:SS 0 YYYY-MM-DD		11:22:45	Conditional; Optional for Debt Options, N/A for Bond Forward
19 Existing Primary	901.c.1.iii	Y	Termination Date (unadjusted) - leg 1	adustment for business days	C .	0	R	Date	10	0 YYYY-MM-DD			Conditional, N/A for Debt Options, Required for Bond Forward
20 Existing Primary 21 Existing Secondary	901.c.1.iii 901.c.1.iv	N	Underlying bond maturity leg 1 payer	maturity date of the bond Party that pays the settlement amounts of leg 1 (a.k.a stream1 or leg 1).	C	0	R	Date Text	40	0 9777-888-00		2012-12-24 B4TYDEB6GKMZO031MB27	Conditional, NIA for DO. Optional for BF. Must be either "party1" or "party2"
22 Existing Secondary	901.c.1.iv	N	leg 2 payer	Party that pays the settlement amounts of leg 2 (a.k.a stream2 or leg 2).	С	0	R	Text	40	0		B4TYDEB6GKMZO031MB27	Conditional; NIA for DO. Optional for BF. Must be either "party1" or
23 Existing Primary	901.c.1.iv	Y	Payment Frequency period - leg 1	How often leg 1 settles - period	C	0	R	Text	1	0	D, W, M, Y, T	M, Y, T	Conditional; N/A for DO. Optional for BF.
23 Existing Primary 24 Existing Primary 25 Existing Primary	901.c.1.iv	Y	Payment Frequency period - leg 2 Payment Frequency period multiplier - leg 1	How often log 2 settles - period How often log 1 settles - number of periods	C	0	R	Numeric	3	0	D, W, M, Y, 1	3, 6	Conditional, NIA for DO. Optional for BF. Conditional, NIA for DO. Optional for BF.
26 Existing Primary	901.c.1.iv	Υ	Payment Frequency period multiplier- leg 2	How often leg 2 settles - number of periods	С	0	R	Numeric	3	0		3, 6	Conditional; N/A for DO. Optional for BF.
27 Existing Secondary	901.c.1.iv	N	Premium Payer	Party that pays the premium	С			Text	40	0		B4TYDEB6GKMZO031MB27	Conditional, Debt Options: required when premium is non-zero; Must be either "party1" or "party2". NA for Bond Forwards
28 Existing Secondary	901.c.1.iv	M	Premium Receiver	Party that receives the premium	c	0	U	Toyt	40	0		BATYDERGGKMZO031MR27	Conditional Data Octions: annimal when promise is non-zero: Mart
28 Existing Secondary 29 Existing Primary	901.c.1.iv	N .	Premium settlement date Premium Payment	Unadusted date on which the premium is paid		0	0	Date	40	0 YYYYAMADD		2012.12.24	be either "party1" or "party2". NA for Bond Forwards
30 disting Persey	901.c.1.iv	Y	Selfsmert Currency (stream 1)	The currency the observe 5 worldes in:	С	o	۰	Text	3	a 3-digit ISO currency code (ISO 4217)	MICH. MICH. MICH. MICH. SHOP SHOP SHOP MICH. MICH. SHOP SHOP SHOP SHOP SHOP SHOP SHOP SHOP	USD, GBP, EUR	Barel Timents. Conditional Cyclon, NA to Blood Forward
31 Existing Primary	901.c.1.iv	Y	Settlement Date (unadjusted)	When the settlement occurs	C	0	0	Date	10	0 YYYY-MM-DD	true falco	2012-12-24 FALSE	Conditional: Optional for Debt Options. N/A for Bond Forward
- Indiana in the second	301.L.I.V	1		When the settlement occurs Provides an indication that the transaction has one or more additional term(s) or provision(s) not indicated that materially affect(s) the price of the reportable swap transaction.		0	0				To May 1 Marie 1		
33 Existing Primary	901.c.2	Y	Original Execution Timestamp	The date and time of the original execution timestamp of the transaction.	R	0	0	DateTime		0 YYYY-MM- DDTHH:MM:SSZ (UTC		2012-04-10T15:24:42Z	The date portion of the Original Execution Date must be the same as the Trade Date.
34 Existing Primary	901.c.3	Y	Exotic - price - leg1	Valuations (observed or calculated prices)	С	0		Text	50	format)		NPV of \$123,456, or premium of 123 bp of notional	Conditional; N/A for DO. Optional for BF.
35 Existing Primary	901.c.3	Y	Exotic - price - leg2	Valuations (observed or calculated prices)	С	0	0	Text	50	0		\$123,456 or 123 (bp)	Conditional NW for DO Cotional for BE
36 Existing Primary	901.c.3	Ý	Exotic - price units - leg1	Valuations (observed or calculated prices) - units of price	С	0	0	Text	50	0	Valid values include but are not limited to: Basis Points, Percentage, Currency Amount, Price, Spread.	Percentage	Conditional; N/A for DO. Optional for BF Must be "Embedded" when the price is zero.
37 Existing Primary 38 Existing Primary	901.c.3 901.c.3	Y	Exotic - price units - leg2 Exotic - settlement currency - leg1	Valuations (observed or calculated prices) - units of price The currency or currencies in which the product can settle.	C	0	0	Text	50	0	PACCY PACK TALLS PARKS PANCS PACAS PACCY PALICY PARKS PARKS	Bp of notional USD	Conditional: NIA for DO. Optional for BF. Conditional: NIA for DO. Optional for BF.
						0				9 3-digit ISO currency code (ISO 4217)	ABOUT WIREY NULL YARDY, WARDY YARDY YARDY, WARDY YARDY		
30 Eucling Printery	901.c.3	Y	Dedic - selfement outency - kegž	The currency or currencies in which the product can write.	С	o	0	Text	3	6 3-4gl IIO currency code (ISO 4217)	ABO, WAY, NALL MAD, WAS, NAS, WAS, WAS, WAS, WAS, SAM, SAM, SAM, SAM, SAM, SAM, SAM, S	uso	Conditional NA for DO. Optional for BF:

March	Number Existing	Category	SEC rule number	Public Data Field	Description	Conditionality	Historical & Historical	Backload	Data Type	Precision	Scale	Format	Valid Values	Sample	Validation Rules	Narrative
Part	/New		number	Dissemination			Historical Expired									
Part	40 Existing	Primary	901.c.3	Y Generic Product Option Strike Price Currence	y The currency in which the option strike price is expressed	С			Text	3	0	3-digit ISO currency code	"AED", "AFN", "ALL", "AMD", "ANG", "AOA", "ARS", "ALD", "AWG", "AZN", "BAM",	USD	Conditional; N/A for DO. Optional for BF.	
Part												(180 4217)	"BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP",			
The column													"CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP", "DZD", "EGP", "ERN", "ETB", "EUR", "FJD", "FKP", "GBP", "GEL", "GHS", "GIP",			
The column									l				"GMD", "GNF", "GTQ", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "ILS", "INR" "KGS", "KGS", "KHR", "KMF"			
The column									l				"KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL",			
Part							o	0					"LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "MVR", "MWK", "MXN", "MXV", "MYR", "MZN", "NAD", "NGN", "NO", "NOK", "NPR",			
Part													"NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON", "RSD" "SHR" "SWF", "SAR", "SRD" "SCR", "SDG" "SEK", "SGD", "SHP", "SLL"			
Part													"SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT", "TND",			
Part									l				"UYU", "UZS", "VEF", "VND", "VUV", "WST", "XAF", "XAG", "XAU", "XBA", "XBB",			
Part													"XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS", "XUA", "XXX", "YER", "ZAR", "ZMK", "ZWL",			
Part									l							
Part	41 Existing	Primary	901.c.3	Y Premium amount	Amount of the premium	С	0	0	Numeric	18	10			100000	Conditional, Debt Options: required when premium is non-zero. NA for	
Part	42 Existing	Primary	901.c.3	Y Premium currency	Currency that the premium is denominated in	С			Text	3	0	3-digit ISO currency code	"AED", "AFN", "ALL", "AMD", "ANS", "ADA", "ARS", "AUD", "AWG", "AZN", "BAM",	USD	Conditional, Debt Options: required when premium is non-zero. NA for	
Part									l			(ISO 4217)	"BBD", "BDT", "BGN", "BHD", "BIF", "BMD", "BND", "BOB", "BOV", "BRL", "BSD", "BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP",		Bond Forwards	
Part									l				"CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP",			
Part									l				"GMD", "GNF", "GTQ", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "LS",			
Part									l				"INR", "IQD", "IRR", "ISK", "JMD", "JOD", "JPY", "KES", "KGS", "KHR", "KMF", "KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL",			
Part							0	0	l				"LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "M			
Part							Ü	Ü	l				"NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON",			
Part									l				"SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT", "TND",			
Part									l				"TOP", "TRY", "TTD", "TWD", "TZS", "UAH", "UGX", "USD", "USN", "USS", "UYI", "UYI", "UYI", "UZS", "VAH", "XAG", "XAH", "XAH", "XAH", "XAG", "XAH", "XAG", "XAH", "XAG", "XAH", "XAG", "XAH", "X			
Part									l				"XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS",			
Part									l				"XUA", "XXX", "YEN", "ZAN", "ZMC", "ZWL",			
Part	43 Existina	Primary	901.c.3	Y Premium Type	type of premium to be paid	С	0	0	Text	8	0	 		Fixed, Variable, PrePaid, PostPaid	Conditional, Debt Options: required when premium is non-zero. NA for	
A		Donne					0	0		00	40			40000	Bond Forwards	
The content of the							0	0	- Administra					125000	an required to their Options, Optional for Bond Forwards	
Part	45 Existing 46 Existing	Primary Primary		Y Exotic - Notional amount - leg1 Y Exotic - Notional amount - leg2	The notional/nominal quantity on which the cashflows are calculated. The notional/nominal quantity on which the cashflows are calculated.	C	0	0	Numeric Numeric	28	10			100000	Conditional: N/A for DO. Optional for BF. Conditional: N/A for DO. Optional for BF.	
	47 Existing	Primary	901.c.4	Y Notional Currency - leg 1	The currency of the notional value upon which interest rate calculations are done.	С			Text	3	0	3-digit ISO currency code	"AED", "AFN", "ALL", "AMD", "ANG", "AOA", "ARS", "AUD", "AWG", "AZN", "BAM",	USD	Conditional: Required for Debt Options, Optional for Bond Forwards	
Part Column Part Column Part Column Part P	1 1 1											(IoU 4217)	"BDD", "BUT", "BMD", "BHD", "BMD", "BND", "BOB", "BOD", "BRL", "BSD", "BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP".		T .	
Part Column Part Column Part Column Part P	1 1 1								l	1	1	1	"CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP", "DZD", "EGP", "ERN", "ETR", "ELIR", "ELIP", "EKP", "GRP", "GEL", "GAPE",			
Part Column Part Column Part Column Part P	1 1 1												"GMD", "GNF", "GTO", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "ILS",		T .	
Part Column Part Column Part Column Part P	1 1 1												"INK", "IQD", "IRR", "ISK", "JMD", "JOD", "JPY", "KES", "KGS", "KHR", "KMF", "KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL".		T .	
Part Column Part Column Part Column Part P													"LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "MVR", "M		T .	
Part Column Part Column Part Column Part P									l				"NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON",			
Part Column Part Column Part Column Part P													"KSU", "KUB", "RWF", "SAR", "SBD", "SCR", "SDG", "SEK", "SGD", "SHP", "SLL", "SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT" "TND"		T .	
Part Column Part Column Part Column Part P							0	0					"TOP", "TRY", "TTD", "TWD", "TZS", "UAH", "UGX", "USD", "USN", "USS", "UYI",		T .	
Part Column Part Column Part Column Part P							O .	к	1				"XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS",			
Part Column Part Column Part Column Part P									l				"XUA", "XXX", "YER", "ZAR", "ZMK", "ZWL",			
Part									l							
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Part									Į							
D No.	48 Existing	Primary			Number of separate options (product of this and entitlement should be the notional)	С	0	0	Numeric	28	10			25000	Conditional; Required for Debt Options, N/A for Bond Forward	
Part	49 Existing	Primary	901.c.4	Y Option Entitlement	Notional per option	C	0	0	Numeric	28	10		COCO MODOD *** COCOMICOCO	200	Conditional, Required for Debt Options, N/A for Bond Forward	
Part	50 New	Primary (Inter-dealer), Secondary (role)	901.6.5	Y SEC Trade Party 1 Hole	Indication of registration status for Party 1.	к			rext	20	0		SBSD ,MSBSP, NON-SBSD/MSBSP	SBSD		Inis held will also be used to identify the Inter-dealer status for Public Price
Column C							o .	o .								
Column C	51 New	Primary (Inter-dealer), Secondary (role)	901.c.5	Y SEC Trade Party 2 Role	Indication of registration status for Party 2.	R			Text	20	0		SBSD ,MSBSP, non-SBSD/MSBSP	MSBSP		This field will also be used to identify the
Column C							0	0								Inter-dealer status for Public Price Dissemination as per Rule 901 (c) 5
Part	ED Estation	Drimany Hetaet to clearly Secondary (Clearing	901 0 6	V Cleaner Brofiv	Profix of Closure	C			Tout	200	0		15	I DI	Conditional: Descriped when Cleaner Value field in provident with an	
Part	52 Existing	agency name)	901.d.6				0	0	1600	200	•		and the same of th	LLI	LEI. Otherwise, Not Applicable.	
Column C	53 Existing	Primary (Intent to clear); Secondary (Clearing agency name)	901.c.6; 901.d.6	Y Clearer Value	Indication if the trade will be cleared, and where.	R	0	0	Text	200	0			FALSE		
Column C	54 New	Primary	901.c.7; 907.a.4 i	Y Pricing context	Usage# 1- Real-Time Reporting: To explain whether and why the primary trade information does not provide all the material information percessary to identify a	0			Text	200			ClearingForcedTrade, DefaultTransaction, PackageOrBespoke, Prime Brokerage, Allocation, Cross Bourler, HistoricTrade and Price Reporting Exernet Other	ClearingForcedTrade		
Column C					customized SBS or does not contain the data elements necessary to calculate the											
Column C					price and or whether the reported price may be affected by a factor which is not otherwise discernible to market observers. Usage# 2- Recordkeeping: to explain		0	0								
Str. Part					why a trade has not been publically reported.											
Str. Part	55 Existing	Primary	901.c.7:	Y Compressed Trade		R	_		Text	5	0		true, false	FALSE		
Company Comp		Primary .				D	U	U	Boolese	-		1				
A Secondary Control	So Enality		907.a.4				0	0		l	[mu.		
A Secondary Control	57 New	Secondary	1901.d.1	N Indirect counterparty ID - Party 1 Prefix	The Prenx for the ID in the "Indirect counterparty ID - Party 1 Value" field. This field will be used to validate the value provided in "Indirect counterparty ID - Party 1	U	0	0	rext	40	1	1	Internal, LEI	LEI		
Dec Section Dec			901.61	N Indicat courtment ID Date 4111	Value*	0			Tour	200				DATADEBEORRAMOOTANOO-	1	
Secondary Seco	58 New				The ID or name of the incirect Counterparty of Trade Party 1 Value. If prefix is LEI, then LEI ld required.	o .	0	0	1	200	<u></u>			D+1 YUEBBUKMZO031MB27	<u> </u>	<u> </u>
See Secondary 101-11 1	59 New	Secondary	901.d.1	N Indirect counterparty ID - Party 2 Prefix	The Prefix for the ID in the "Indirect counterparty ID - Party 2 Value" field. This field will be used to validate the value provided in "Indirect counterparty ID. 20-20.0	0	0	0	Text	40	1		Internal, LEI	LEI	1	
March Control Contro			1				~	ŭ .								
Fig. Section					The ID or name or the Indirect Counterparty of Trade Party 2 Value. If prefix is LEI, then LEI ID required	U	0	0	1	200	1	1				
Security		Secondary	901.d.1	N Name of Trade Party 1	Legal Name of Trade Party 1	C	0	0	Text	200			Internal LFI	ABC123NAME	Conditional; Required if If Trade Party 1 Prefix is "Internal"	DDD -/I/ is its
Security	62 Existing	Securiary	9U1.0.1	n Irada Party 1 Pretix	the value provided in "Trade Party 1 Value" in its field will be used to validate the value provided in "Trade Party 1 Value"	r.			1 WORT	40	0	1	INMITTAL, LET	LEI		reporting parties or any financial entity
Company Comp	1 1 1						0	0	I	1	1	1			T .	provides the LEI prefix except where SEC has provided an exemption. In
Company Comp	1 1							1	I	1	1	1			T .	which case, an "Internal" prefix
6 Earling Secondary Se	1 1								I	1	1	1				
6 Earling Secondary Se	63 Existing	Secondary	901.d.1	N Trade Party 1 Value	The ID of Trade Party 1 associated to the Trade Party 1 Prefix.	R			Text	200	0			XYZ123	If Trade Party 1 Prefix is populated with "LEI", then the Trade Party 1	
6 Earling Secondary Se							0	R							If Trade Party 1 Prefix is populated with "internal", then the Trade	
Act Early Secondary 101.41 10 Name of Train Purity 2 Act Name of Train Purity 2 Name of Train Purity 2 Act Name of Train Purity 2 A																
6 Scorling 10 1.4 1 N 10 1.5 Tools Franç 2 Prefix 10 1.5 Tools 10 1.5 Tool	64 Existing	Secondary	901.d.1	N Name of Trade Party 2	Legal Name of Trade Party 2	С	0	0	Text	200				ABC123NAME	Conditional: Required if If Trade Party 2 Prefly is "Internal"	
Control Cont	65 Existing	Secondary	901.d.1	N Trade Party 2 Prefix	Prefix for the ID in the Trade Party 2 Value field. This field will be used to validate the value provided in "Trade Party 2 Value"	R			Text	40	0	1	Internal, LEI	LEI		DDR will require in its user guide that reporting parties or any financial entity
Control Cont	1 1 1								I	1	1	1			T .	provides the LEI prefix except where
Part	1 1 1						0	К							T .	which case, an "Internal" prefix
Part	1 1 1															indication is acceptable
C February Fe	66 Existing	Secondary	901.d.1	N Trade Party 2 Value	The ID of Trade Party 2 associated to the Trade Party 2 Prefix.	R			Text	200	0	1		XYZ123	If Trade Party 2 Prefix is populated with "LEI", then the Trade Party 2	
6 Existing Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party 1 Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 LEI Office Control Recognition And To be value LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Trave	1 1 1						0	R	I	1	1	1			Value must be populated with a valid LEI (digit check 20 characters). If Trade Party 2 Prefix is populated with "internal", then the Trade	
6 Existing Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party 1 Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 LEI Office Control Recognition And To be value LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Trave								, , , , , , , , , , , , , , , , , , ,							Party 2 Value (client assigned internal ID) and Trade Party 2 Name	
6 Existing Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value Secondary 901.42 N Brief of Party 1 Value Indicates the LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 LEI Office Control Recognition And To be value LEI of the Brief for Trade Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Expectable. 0 Text 200 0 LEI only acceptable value 1 Traver Party 1 Trave	67 Existing	Secondary	901.d.2	N Broker Id Party 1 Prefix	Prefix of the Broker for Trade Party 1 if applicable.	c			Text	200	0		LEI	LEI	Conditional: Required when Broker ID Party 1 Value* is positional.	
Security Security Security Security Security Park Park of Park							0	0		000		I FI anti-manufacture :		n animentorial montaness	Otherwise, Not Applicable.	
Part						U	0	0	Title 1	200	0	LEI uny acceptable value		B411DEBBGKMZUU31MB27	MUSI DE VING ELT	
70 Earling Secondary 91.42 N Select of Party Value Miscolars the LEF of the Select of Party Value Miscolars the LEF of the Select of Party Value Miscolars the LEF of the Select of Party Value Miscolars the LEF of the Select of Party Value No. 1 1 1 1 1 1 1 1 1 1	69 Existing	Secondary		· ·		С	0	0	Text	200	0		LEI	LEI	Conditional: Required when Broker ID Party 1 Value* is populated. Otherwise, Not Applicable.	
72 Earling Secondary	70 Existing	Secondary	901.d.2	N Broker Id Party 2 Value	Indicates the LEI of the Broker for Trade Party 1 if applicable.	0	0	0	Text	200	0	LEI only acceptable value		7LTWFZYICNSX8D621K86	Must be valid LEI	
72 Earling Secondary	71 Existing	Secondary	901.d.2	N Desk id Party 1	The client assigned identifier for the Desk ID of Trade Party 1.	0	0	0	Text	40	0			A128HJ		
74 Esting Secordary 201.d.2 N Esecution Agent Party 1 Value LET of esecution agent. D O Test 200 0 LET only acceptable value Secondary Secondary Secondary Secondary Secondary Secondary Secondary Value Secondary Secondary Secondary Secondary Value Secondary Value Secondary Value Secondary Value Value Secondary Value Val	72 Existing	Secondary	901.d.2	N Desk id Party 2	The client assigned identifier for the Desk ID of Trade Party 2.	0	0	0	Text	40	0			KIUB9IKS	Contract Description Contract	
74 Entiring Delication 9 201.02.2 In Encountry I value Let of execution agent.							0	0	1	≈ U	u u		LEI	LEI	commissional: Required when Execution Agent ID Party 1 Value* is populated. Otherwise, Not Applicable.	
Total Security Securi	74 Existing	Secondary				0	0	0	Text	200	0	LEI only acceptable value		549300LRSNKYDM4Q4635		
O O contribute to EE Coffeening, Nea Application. TET only acceptable	75 Existing	Secondary	901.d.2	N Execution Agent Party 2 Prefix	Prefix of the Execution Agent for Trade Party 2 if applicable.	С			Text	40	0	1	LEI	LEI	Conditional: Required when Execution Agent ID Party 1 Value* field	
							O	O							contains an LEI. Otherwise, Not Applicable. "LEI" only acceptable value	
					*				•							

### Existing Category New	SEC rule number	Dissemination												
TT No Secondary		N	Execution Agent Party 2 Value	LEI of execution agent.	0	Expired		Text	200	0 LEI only acceptable value		549300LRSNKYDM4Q4635		
	901.d.2	N	Branch ID Location Party 1	The location of the Branch for Trade Party 1	0	0	0	Text	40	2-digit ISO country code		US		
78 New Secondary	901.d.2	N	Branch ID Location Party 1 (Subdivision	The location of the Branch for Trade Party 1	0	0	0	Text	40	(ISO 3166-3) 2-digit ISO Subdivision		NY-1		The number at the end of the string will
			+oranci)			0	0			2-digit ISO Subdivision code (ISO 3195-2) - number				identity the particular branch where the are multiple branches in the country ar subdivision location.
79 New Secondary	901.d.2	N	Branch ID Location Party 2	The location of the Branch for Trade Party 2	0	0	0	Text	40	2-digit ISO country code (ISO 3166-3)		US		
80 New Secondary	901.d.2	N	Branch ID Location Party 2 (Subdivision	The location of the Branch for Trade Party 2	0			Text	40	(ISO 3166-3) 2-digit ISO Subdivision code (ISO 3166-2) - number		NY-1		The number at the end of the string will identify the particular branch where the are multiple branches in the country at
			*Chancily			0	0			number				are multiple branches in the country are subdivision location.
81 Existing Secondary	901.d.2	N	Trader Id Party 1	ID of the Trader for Party 1	С	0		Text	40	0		TRADERA	Either Tader ID Party 1 or Trader ID Party 2 must be populated	
82 Existing Secondary	901.d.2	N	Trader Id Party 2	ID of the Trader for Party 2	С	0	0	Text	40	0		TRADERB	Either Tader ID Party 1 or Trader ID Party 2 must be populated	
83 Existing Secondary	901.d.3	N	Automatic exercise threshold rate	If exercise is automatic, the minimum amount the trade needs to be in the money for the exercise to occur.	С	0	0	Numeric	18	12		25	Conditional Debt Options: Required if applicable. NA for Bond Forwards	
84 Existing Secondary	901.d.3	N	Buyer	for the exercise to occur. Party receiving floating rate/Party with right to exercise the option	С	o	0	Text	40	0		B4TYDEB6GKMZO031MB27		s.
85 Existing Secondary	901.d.3 901.d.4	N	Seller	Party receiving floating rate/Party with right to exercise the option Party paying floating rate/Party with obligation to fulfill the option if exercised (the writer of the option).	С	0	0	Text	40	0 YYYY-MM-DD		B4TYDEB6GKMZO031MB27	Conditional: Required for Each Options, Optional for Bond Forward Must be either "party1" or "party2". Conditional: Required for Debt Options, Optional for Bond Forward Must be either "party1" or "party2".	s.
86 New Secondary 87 New Secondary	901.d.4	N N	Collateral agreement date Collateral agreement title	The date of the collateral agreement The title of the collateral agreement	0	0	0	Date Text	200	YYYYAMADD		2012-12-24 Credit Support Annex Agreement		
88 Existing Secondary	901.d.4	N	Master Agreement type	Reference to the name of the relevant master agreement, if used for the reported contract (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any Incal Master Agreement.	0	o	o	Text	100	0				
89 Existing Secondary	901.4.4	N	Master Agreement version	Agreement; international Force Master Agreement; European Master Agreement or any local Master Agreements). Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002,).	0	0	0	Text	256	0		2013		
90 New Secondary 91 New Secondary 92 Existing Secondary	901.4.4		Other agreement date	The date of other agreement	0	0	0	Date Text	10	YYYY-MM-DD		2012-12-24 ACMF Support Agreement		
	901.d.4 901.d.5	N	Other agreement title Bermudan exercise date business centers	The title of other agreement Business centers for adjusting Bermudan exercise dates	c	0	0	Text	5	0		ACME Support Agreement USNY, GBLO	Conditional; N/A for Bond Forward	
93 Existing Secondary	901.d.5	N	Bermudan Exercise Date business day convention	Business day convention for adjusting Bermudan exercise dates	С	0	0	Text	15	0		MODFOLLOW	Conditional, N/A for Bond Forward	
94 Existing Secondary	901.d.5 901.d.5	N	bond option relevant underlying dates (unadjusted) bond option relevant underlying dates	Dates on the underlying set by the exercise of the option (i.e. the termination date on the swap) TBC. No Description On Template	c	0	0	Date Text	10	0 YYYY-MM-DD		2012-12-24 USNY, GBLO	Conditional; N/A for Bond Forward Conditional: N/A for Bond Forward	
95 Existing Secondary 96 Existing Secondary	901.d.5	N N	business centers bond action relevant underlying dates	TBC. No Description On Template TBC. No Description On Template	c	0	0	Text	15	0		MODFOLLOW	Conditional; N/A for Bond Forward Conditional; N/A for Bond Forward	
97 Existing Secondary	901.d.5	N	business day convention Commencement date business centers	Business centers for adjusting commencement date Business day convention for adjusting commencement date	C	0	0	Text	5	0		USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward Conditional; Optional for Debt Options, N/A for Bond Forward	
98 Existing Secondary	901.d.5	N	Commencement date business day convention	Business day convention for adjusting commencement date	С	0	0	Text	15	0		MODFOLLOW		
99 Existing Secondary 100 Existing Secondary	901.d.5 901.d.5	N	Earliest exercise time business center Expiration date business centers Expiration Date business day convention	Business center corresponding to earliest exercise time Business centers for adjusting expiration date Business day convention for adjusting expiration: date	C	0	0	Text Text	5	0		USNY, GBLO USNY, GBLO	Conditional: Optional for Debt Options. N/A for Bond Forward Conditional; Optional for Debt Options, N/A for Bond Forward	
101 Existing Secondary 102 Existing Secondary	901.d.5 901.d.5	N N	Expiration Date trusiness day convention Expiration time business center Latest exercise time business center Manual exercise - fallback exercise	susainess day convenion for adjusting expiration date Business center corresponding to expiration time Business center corresponding to latest exercise time If the exercise is manual, will the option be exercised automatically if no notice is	c	0	0	Text Text	5	0		MODFOLLOW USNY, GBLO USNY, GBLO	Conditional: Optional for Debt Options, N/A for Bond Forward Conditional: Optional for Debt Options, N/A for Bond Forward	
103 Existing Secondary 104 Existing Secondary	901.4.5	N		If the exercise is manual, will the option be exercised automatically if no notice is niven and the trarie is at least 0.1% in the money.	c	0	0	Text	5	0		TRUE	Conditional; Optional for Debt Options, N/A for Bond Forward Conditional - Debt Options: Required if applicable; N/A for Bond Forward	
105 Existing Secondary	901.d.5	N	Manual exercise party	given and the trade is at least 0.1% in the money. If the exercise is manual, to which party should the notice be given?	С	o	0	Text	40	0		B4TYDEB6GKMZO031MB27	Forward Conditional - Debt Options: Required if applicable; Must be either "party1" or "party2", N/A for Bond Forward.	
106 Existing Secondary	901.d.5	N	Premium payment date business centers	Business centers for adjusting premium	С	o	0	Text	5	0		USNY, GBLO	Conditional - Duet Cyptors: Required in approache, Note the entire 'pasty' or 'pasty2'. Not for Bond Forward. Conditional, Debt Options: required when premium is non-zero. NA Bond Forwards	for
107 Existing Secondary	901.d.5 901.d.5	N	Premium payment date business day convention Settlement Date adjustment business centers	Business day convention for adjusting premium payment date business centers for settlement	С	0	0	Text	15	0		MODFOLLOW USNY, GBLO	Conditional, Debt Options: required when premium is non-zero. NA Bond Forwards Conditional, Debt Options: required when premium is non-zer. O. N for Bond Forwards Conditional Optional for Debt Options, N/A for Bond Forward	'A
108 Existing Secondary 109 Existing Secondary	901.65	N N	Settlement Date adjustment business day	business centers for settlement business day convention for settlement	c	0	0	Text	15	0		MODEOLLOW	Conditional; Optional for Debt Options, N/A for Bond Forward Conditional; Optional for Debt Options, N/A for Bond Forward	
110 Existing Secondary	901.d.7	N	convention Clearing Exception Party Prefix	Prefix for the Clearing Exception Party Value	c	0	0	Text	20	0	Internal,LEI	549300LRSNKYDM4Q4635		
111 Existing Secondary	901.d.7	N	Clearing Exception Party Value	LEI of the Clearing Exception Party for end-user clearing exceptions. Entered if	С	0	0	Text	200	0		549300LRSNKYDM4Q4635	Conditional: Required if Clearing Exception Type = "Enduserexemption" Conditional: Required if Clearing Exception Party Prefix is submits Otherwise, not allowed.	d.
112 New Secondary	901.d.7 901.d.8	N	Clearing Exception Type bond option relevant underlying dates (relative	clearing exception has been invoked. Indicates the type of clearing exception invoked on the transaction. Specifies the period type of the offset before or after the reference date that the	0	0	0	Text	40		Enduserexemption, Affiliateexemption	Enduserexemption	Conditional: NIA for Bond forwards	
113 Existing Secondary 114 Existing Secondary	901.48	N N	offset) - period bond option relevant underlying dates (relative	option will settle Specifies the number of periods before or after the reference date that the option	c	0	0	Namoric	3	0			Conditional: N/A for Bond forwards 2 Conditional: N/A for Bond forwards	
115 Existing Secondary	901.4.8	N	offset) - period multiplier Settlement Type	will settle How the option is settled (cash or physical)	0	0	0	Text	8	0	CSV Submissions - Debt Option and Exotic - Cash, Physical, Election	Cash		
			Execution Venue			0	0	Text			CSV Submissions - Debt Option and Exotic - Cash, Physical, Election FpML Submissions - For Debt Option and Exotic: valid values are Cash, Physical, Election in SettlementType element.	549300LRSNKYDM4Q4635		
116 Existing Secondary 117 Existing Secondary	901.d.9 901.d.9	N N		The exchange or execution facility on which the trade was executed. The prefix for the Execution Versue A value provided by the user representing the lifecycle event for party 1.	0	0	0	Text	200	LEI only acceptable value	I FI	1 FI		
118 Existing secondary	901.e.1.i	N	Execution Venue Prefix Event ID party 1	A value provided by the user representing the lifecycle event for party 1.	c	o	o	Text	100	0		EVNTID1	This field is required when "Transaction Type" contains PartialTermination, Increase, Amendment, Novation, Exercise, Compression for PET, PET-CONFIRM, CONFIRM messages. Position for Spearable 1	
119 Existing secondary	901.e.1.i	N	Event ID Party 2	A value provided by the user representing the lifecycle event for party 2.	С	o	o	Text	100	0		EVNTID1	Compression for PET, PET-COMPTRIC, COMPTRIC imaging for Required for Snapshot. This field is required when "Transaction Type" contains PartialTermination, Increase, Amendment, Novation, Exercise, Compression for PET, PET-COMPTRIA, COMPTRIA messages.	
120 Existing Lifecycle	901.e.1.i	N	Event Processing ID	Indicates when the trade is part of a multi-transaction event (e.g. credit event,	0	0	0	Text	100	0		CREDITEVENT1	Required for Snapshot.	
121 Existing Lifecycle	901.e.1.i	N	Execution Timestamp	compression). The date and time of execution of the post trade transaction.	С	0	0	DateTime	20	0 YYYY-MM- DDTHH:MM:SSZ (UTC		2012-04-10T15:24:42Z	Required for any post trade event	
122 Existing Lifecycle	901.e.1.i	N	Lifecycle Event	Describes the event type of the record being submitted.	c	0	0	Text	50	format)			Required for any post trade events submitted on Snapshot	
123 Existing Lifecycle	901.e.1.i	N	Prior UTI		0	0	0	Text	200	0	1	ANC03032814582568647972480	messages. 1698046	
124 Existing Lifecycle	901.e.1.i	N	Remaining Party (RP) Prefix	Indicates the prior transaction ID of a swap resulting from an allocation, termination, novation, assignment, compression or clearing. Prefix for the value provided in the "Remaining Party (RP) Value" field	С	0	0	Text	40	0	Internal, LEI	LEI	Conditional; Required when Remaining Party (RP) Value is popula	ed
125 Existing Lifecycle	901.e.1.i	N	Remaining Party (RP) Value	ID of Remaining Party on a Novation	0	0	0	Text	200	0		B4TYDEB6GKMZO031MB27	Conditional; Required when Transaction Type is Novation-Trade of Novation. Remaining Party must match either Trade Party 1 or Tra	de
126 Existing GTR	901.e.1.i	N	Transaction Type	The Type of Transaction being submitted, whether for a new submission or post trade event.	R	R	R	Text	20	0	Trade, Historical Expired, Historical, Backload, Novation-trade, Exit, Novation, Termination, Partial Termination, Amendment, Increase, Exercise	Trade	Party 2	
127 Existing Lifecycle	901.e.1.i	N	Transferee (EE) Prefix	Prefix for the value provided in the "Transferee (EE) Value" field	С	0	0	Text	40	0	Internal, LEI	LEI	Conditional; Required when Transferee (EE) Value is populated	
128 Existing Lifecycle	901.e.1.i	N	Transferee (EE) Value	LEI of Step in Party on a Novation	С	0	0	Text	200	0		E57ODZWZ7FF32TWEFA76	Conditional; Required when Transaction Type is Novation-Trade. Transferee must match either Trade Party 1 or Trade Party 2	
129 Existing Lifecycle	901.e.1.i	N	Transferor (OR) Prefix	Prefix for the value provided in the "Transferor (OR) Value" field	c	0	0	Text	40	0	Internal, LEI	LEI	Conditional; Required when Transferor (OR) Value is populated	-
130 Existing Lifecycle	901.e.1.i	N	Transferor (OR) Value	LEI of Step Out Party on a Novation	С		0	Text	200	0	1	E57ODZWZ7FF32TWEFA76	Conditional; Required when Transaction Type is Novation. Transfermust match either Trade Party 1 or Trade Party 2	ror
131 Existing Secondary	901.g; 901.d.10;	N	um	Unique transaction Identifier assigned to a swap.	R	P		Text	200	0		ANC03032814582568647972480 698046	Importmentin either trade Party 1 or Trade Party 2	
132 Existing GTR	901.e.2 902.c.7	N	Allocation Indicator	An indication that the swap is a post-allocation or a pre-allocation swap	0	0	0	Text	20	0	Pre-Allocation, Post Allocation	Pre-Allocation	1	1
132 Existing GTR 133 Existing GTR	13n-5(b)(1 (ii)) N	Allocation Indicator Confirmation Type	An indication that the swap is a post-allocation or a pre-allocation swap Indicates if the PET or Confirmation submission is a paper document or an electronic document. Not Confirmation indicates a transaction that will not have a confirmation (i.e. internal trade). Prefix for the value provided in the "Data Submister value".	R	o	o	Text Text	20	0	Pre-Allocation, Post Allocation Exectronic, Non-Electronic, NotConfirmed	Electronic		
134 Existing GTR 135 Existing GTR	13n-5(b)(1 (iii) 13n-5(b)(1	IN N	Data Submitter Prefix Data Submitter Value	Prefix for the value provided in the "Data Submitter value". The LEI for the Submitter.	R	R	R	Text	200	0		B4TYDEB6GKMZO031MB27		1
136 Existing GTR	(iii) DDR	Y	Action	This is a DTCC control field, which describes the action to be applied to the trade	R	R	R	Text	20	0	New, Modify, Cancel	New New		
137 Existing GTR	required	N	As of Date Time	This is the timestamp that the user is providing for the lifecycle event or new transaction. Denotes the business date and time of the snapshot	С	R	K	Text	20	0 YYYY-MM- DDTHHMM:SSZ (UTC	****	2012-03-28T12-25-00Z	This field is required only for SNAPSHOT messages	This field is used by the SBSDR for sequencing to build the current state
1	DDR required	ļ		transaction. Denotes the business date and time of the snapshot		0	R	T	50	DDTHH:MM:SSZ (UTC format)		ADD ACCURDOSC A		sequencing to build the current state the transaction record.
138 Existing GTR 139 Existing GTR	DDR required DDR	N N	Data Submitter Message Id Message Type	This field allows a client to submit their own message ID for internal purposes. This field will describe the type of TR message being submitted (Confirmation, PET,	U R	0	0	Text	20	0	RT. PET. Confirm. Snapshot. PET-Confirm. Verification	123456ABC65A Confirm		
140 Existing GTR	required DDR	N N	Party 1 Reporting Obligation	This field will describe the type of 1R message being submitted (Commission, PE1, Realtime, Snacehot etc.). This field identifies the regulator the submitter has requested the message be sent to.	 C	R	R	Text	50	0	SEC. SEC*	SEC	Either Reporting Obligation 1 or Reporting Obligation 2 must be populated	"SEC" is to support where REC
	required		,	D.		R	R	*****					populated a majoring congruence a majoring	"SEC" is to support where SEC provides an examption to the user in making counterparty information to historical trades. Federal Register y 14502S: "Net Commission will considerate the sequence of the commission will considerate the requirement under Rule 901(t) to rep the identity of a counterparty with respect to historical security-based swaps."

Number	Existi /New	ing Category	SEC rule number	Public Dissemination	Data Field	Description	Conditionality	Historical & Historical Expired	Backload	Data Type	Precision	Scale	Valid Values	Sample	Validation Rules	Narrative
14	Existin	GIR	DDR required	N	Party 2 Reporting Obligation	This last domiffies the regulator the schember has requested the message be sent to.	c	R	R	Text	50	0	sec. sec-	SEC	Ether Reporting Obligation 1 or Reporting Obligation 2 must be populated	"BEC" is to support where BEC provides an exemption to the user for masking counterparty information for historical trades. Federal Register page 145/252: "Net Commission will consider requests for exemptions from the requirement under Rule 90 (f) to report the identity of a counterparty with respect to historical security-based swaps."
14	2 Existin	ng GTR	DDR required	N	sendTo	Used for routing messages to DTCC's GTR data centers.	0	0	0	Text	40	0	DTCCGTR, DTCCUS, DTCCEU,DTCCSG	DTCCUS		
14	B Existin	ng GTR	DDR required	N	Submitted For Prefix	The Prefix for the Submitted for Value	R	0	0	Text	40	0		LEI	Conditional, required if the Submitted for value is not "both"	
14	4 Existin	ng GTR	DDR required	N	Submitted For Value	The ID of the party the transaction is submitted for.	R	0	0	Text	200	0	Internal, LEI	7LTWFZYICNSX8D621K86		

Valid Product IDs

InterestRate:CapFloor

InterestRate:CrossCurrency:Basis

InterestRate: Cross Currency: Fixed Fixed

InterestRate: Cross Currency: FixedFloat

InterestRate:Exotic
InterestRate:FRA

InterestRate:IRSwap:Basis

InterestRate:IRSwap:FixedFixed

InterestRate:IRSwap:FixedFloat

InterestRate:IRSwap:Inflation

InterestRate:IRSwap:OIS

InterestRate:Option:DebtOption InterestRate:Option:Swaption