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 /New	Category	SEC rule number	Public Dissemination	Data Field	Description	Conditionality	Historical & Historical Expired	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	O	R	Text	20	0		ISDA	ISDA		
2	Existing	Primary	901.c.1	Y	Product ID Value	The ISDA Taxonomy representing the product structure.	R	O	R	Text	200	0			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	O	O	Text	8	0		americanExercise, bermudaExercise , europeanExercise	americanExercise	Conditional; Required for Debt Options, N/A 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.	O	O	O	Text	50	0		FpML structure of the underlying asset	floatingRateIndex (USD-Libor-Telerate)		
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	O	O	Text	8	0		Put, Call, Payer, Receiver, Straddle	Put	Conditional; Required for Debt Options, N/A for Bond Forward	
6	Existing	Primary	901.c.1.i	Y	Primary Asset Class	Indicates asset class associated to the message.	R	R	R	Text	20	0		InterestRate	"InterestRate"		
7	Existing	Primary	901.c.1.i	Y	Underlying bond coupon	coupon rate of the bond	C	O	O	Numeric	18	10			0.055	Conditional; Optional for Debt Options, N/A for Bond Forward	
8	Existing	Primary	901.c.1.i	Y	Underlying bond currency	currency of the bond	C	O	O	Text	3	0	3-digit ISO currency code (ISO 4217)	“AED”, “AFN”, “ALL”, “AMD”, “ANG”, “AOA”, “ARS”, “AUD”, “AWG”, “AZN”, “BAM”, “BBD”, “BDT”, “BGN”, “BHD”, “BIF”, “BMD”, “BND”, “BOB”, “BOV”, “BRL”, “BSD”, “BTN”, “BWP”, “BYR”, “BZD”, “CAD”, “CDF”, “CHE”, “CHF”, “CHW”, “CLF”, “CLP”, “CNY”, “COP”, “COU”, “CRC”, “CUC”, “CUP”, “CVE”, “CZK”, “DJF”, “DKK”, “DOP”, “DZD”, “EGP”, “ERN”, “ETB”, “EUR”, “FJD”, “FKP”, “GBP”, “GEL”, “GHS”, “GIP”, “GMD”, “GNF”, “GTQ”, “GYD”, “HKD”, “HNL”, “HRK”, “HTG”, “HUF”, “IDR”, “ILS”, “INR”, “IQD”, “IRR”, “ISK”, “JMD”, “JOD”, “JPY”, “KES”, “KGS”, “KHR”, “KMF”, “KPW”, “KRW”, “KWD”, “KYD”, “KZT”, “LAK”, “LBP”, “LKR”, “LRD”, “LSL”, “LTL”, “LVL”, “LYD”, “MAD”, “MDL”, “MGA”, “MKD”, “MMK”, “MNT”, “MOP”, “MRO”, “MUR”, “MVR”, “MWK”, “MXN”, “MXV”, “MYR”, “MZN”, “NAD”, “NGN”, “NIO”, “NOK”, “NPR”, “NZD”, “OMR”, “PAB”, “PEN”, “PGK”, “PHP”, “PKR”, “PLN”, “PYG”, “QAR”, “RON”, “RSD”, “RUB”, “RWF”, “SAR”, “SBD”, “SCR”, “SDG”, “SEK”, “SGD”, “SHP”, “SLL”, “SOS”, “SRD”, “SSP”, “STD”, “SVC”, “SYP”, “SZL”, “THB”, “TJS”, “TMT”, “TND”, “TOP”, “TRY”, “TTD”, “TWD”, “TZS”, “UAH”, “UGX”, “USD”, “USN”, “USS”, “UYI”, “UYU”, “UZS”, “VEF”, “VND”, “VUV”, “WST”, “XAF”, “XAG”, “XAU”, “XBA”, “XBB”, “XBC”, “XBD”, “XCD”, “XDR”, “XFU”, “XOF”, “XPD”, “XPF”, “XPT”, “XSU”, “XTS”, “XUA”, “XXX”, “YER”, “ZAR”, “ZMK”, “ZWL”,	USD	Conditional; Optional for Debt Options, N/A for Bond Forward	
9	Existing	Primary	901.c.1.i	Y	Underlying bond ID	ISIN or CUSIP of underlying bond	C	O	O	Text	50	0			BOND123	Conditional; Required for Debt Options, Optional for Bond Forward	
10	Existing	Primary	901.c.1.i	Y	Underlying bond issuer	entity that issues the bond	O	O	O	Text	50	0					
11	Existing	primary	901.c.1.ii	Y	Effective Date - leg 1	For Swaps, the effective date of the swap. For Forwards, Forward date. Effective Date of the Contract: The date that the reportable swap transaction becomes effective or starts. The effective date shall be displayed with two digits for day, month, and year. First date of the term of a swap (date of beginning of swap accruals), prior to any adjustment for business days	R	O	R	Date	10	0	YYYY-MM-DD		2012-12-24		
12	Existing	primary	901.c.1.ii	Y	Trade Date	The date on which the trade was executed.	R	O	R	Date	10	0	YYYY-MM-DD		2012-12-24		
13	Existing	Primary	901.c.1.iii	Y	Bermudan exercise dates	Dates on which a Bermudan-style exercise swaption can be exercised (unadjusted)	C		O	Date	10	0	YYYY-MM-DD		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	C	O	O	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional - Required if applicable for Debt Options, N/A for Bond Forward	
15	Existing	Secondary	901.c.1.iii	N	Earliest exercise time	Earliest time option can be exercised on a valid exercise date'	C	O	O	Time	20	0	HH:MM:SS		11:22:45	Conditional; Optional for Debt Options, N/A for Bond Forward	
16	Existing	Primary	901.c.1.iii	Y	Expiration Date	Last date option can be exercised	C	O	O	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional; Required for Debt Options, N/A for Bond Forward	
17	Existing	Secondary	901.c.1.iii	N	Expiration time	Latest time option can be exercised on a valid exercise date'	C	O	O	Time	20	0	HH:MM:SS		11:22:45	Conditional; Optional for Debt Options, N/A for Bond Forward	
18	Existing	Secondary	901.c.1.iii	N	Latest exercise time	Latest time option notice can be given for exercise	C	O	O	Time	20	0	HH:MM:SS		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	last date of the term of a swap (date of end of swap accruals), prior to any adjustment for business days	C	O	R	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional; N/A for Debt Options, Required for Bond Forward	
20	Existing	Primary	901.c.1.iii	Y	Underlying bond maturity	maturity date of the bond	O	O	O	Date	10	0	YYYY-MM-DD		2012-12-24		
21	Existing	Secondary	901.c.1.iv	N	leg 1 payer	Party that pays the settlement amounts of leg 1 (a.k.a stream1 or leg 1).	C	O	R	Text	40	0			B4TYDEB6GKMZO031MB27	Conditional; N/A 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).	C	O	R	Text	40	0			B4TYDEB6GKMZO031MB27	Conditional; N/A for DO. Optional for BF. Must be either "party1" or "party2"	
23	Existing	Primary	901.c.1.iv	Y	Payment Frequency period - leg 1	How often leg 1 settles - period	C	O	R	Text	1	0		D, W, M, Y, T	M, Y, T	Conditional; N/A for DO. Optional for BF.	
24	Existing	Primary	901.c.1.iv	Y	Payment Frequency period - leg 2	How often leg 2 settles - period	C	O	R	Text	1	0		D, W, M, Y, T	M, Y, T	Conditional; N/A for DO. Optional for BF.	
25	Existing	Primary	901.c.1.iv	Y	Payment Frequency period multiplier - leg 1	How often leg 1 settles - number of periods	C	O	R	Numeric	3	0			3, 6	Conditional; N/A for DO. Optional for BF.	
26	Existing	Primary	901.c.1.iv	Y	Payment Frequency period multiplier- leg 2	How often leg 2 settles - number of periods	C	O	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	C	O	O	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	N	Premium Receiver	Party that receives the premium	C	O	O	Text	40	0			B4TYDEB6GKMZO031MB27	Conditional, Debt Options: required when premium is non-zero; Must be either "party1" or "party2". NA for Bond Forwards	
29	Existing	Primary	901.c.1.iv	Y	Premium settlement date/Premium Payment Date	Unadjusted date on which the premium is paid	C	O	O	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional, Debt Options: required when premium is non-zero. NA for Bond Forwards	
30	Existing	Primary	901.c.1.iv	Y	Settlement Currency (stream 1)	The currency the stream 1 settles in	C	O	O	Text	3	0	3-digit ISO currency code (ISO 4217)	“AED”, “AFN”, “ALL”, “AMD”, “ANG”, “AOA”, “ARS”, “AUD”, “AWG”, “AZN”, “BAM”, “BBD”, “BDT”, “BGN”, “BHD”, “BIF”, “BMD”, “BND”, “BOB”, “BOV”, “BRL”, “BSD”, “BTN”, “BWP”, “BYR”, “BZD”, “CAD”, “CDF”, “CHE”, “CHF”, “CHW”, “CLF”, “CLP”, “CNY”, “COP”, “COU”, “CRC”, “CUC”, “CUP”, “CVE”, “CZK”, “DJF”, “DKK”, “DOP”, “DZD”, “EGP”, “ERN”, “ETB”, “EUR”, “FJD”, “FKP”, “GBP”, “GEL”, “GHS”, “GIP”, “GMD”, “GNF”, “GTQ”, “GYD”, “HKD”, “HNL”, “HRK”, “HTG”, “HUF”, “IDR”, “ILS”, “INR”, “IQD”, “IRR”, “ISK”, “JMD”, “JOD”, “JPY”, “KES”, “KGS”, “KHR”, “KMF”, “KPW”, “KRW”, “KWD”, “KYD”, “KZT”, “LAK”, “LBP”, “LKR”, “LRD”, “LSL”, “LTL”, “LVL”, “LYD”, “MAD”, “MDL”, “MGA”, “MKD”, “MMK”, “MNT”, “MOP”, “MRO”, “MUR”, “MVR”, “MWK”, “MXN”, “MXV”, “MYR”, “MZN”, “NAD”, “NGN”, “NIO”, “NOK”, “NPR”, “NZD”, “OMR”, “PAB”, “PEN”, “PGK”, “PHP”, “PKR”, “PLN”, “PYG”, “QAR”, “RON”, “RSD”, “RUB”, “RWF”, “SAR”, “SBD”, “SCR”, “SDG”, “SEK”, “SGD”, “SHP”, “SLL”, “SOS”, “SRD”, “SSP”, “STD”, “SVC”, “SYP”, “SZL”, “THB”, “TJS”, “TMT”, “TND”, “TOP”, “TRY”, “TTD”, “TWD”, “TZS”, “UAH”, “UGX”, “USD”, “USN”, “USS”, “UYI”, “UYU”, “UZS”, “VEF”, “VND”, “VUV”, “WST”, “XAF”, “XAG”, “XAU”, “XBA”, “XBB”, “XBC”, “XBD”, “XCD”, “XDR”, “XFU”, “XOF”, “XPD”, “XPF”, “XPT”, “XSU”, “XTS”, “XUA”, “XXX”, “YER”, “ZAR”, “ZMK”, “ZWL”,	USD, GBP, EUR	Conditional; Optional for Debt Options, N/A for Bond Forward	
31	Existing	Primary	901.c.1.iv	Y	Settlement Date (unadjusted)	When the settlement occurs	C	O	O	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional; Optional for Debt Options, N/A for Bond Forward	
32	Existing	Primary	901.c.1.v	Y	Nonstandard Flag	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.	R	O	O	Text	5	0		true, false	FALSE		
33	Existing	Primary	901.c.2	Y	Original Execution Timestamp	The date and time of the original execution timestamp of the transaction.	R	O	O	DateTime		0	YYYY-MM-DDTHH:MM:SSZ (UTC format)		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)	C	O	O	Text	50	0			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)	C	O	O	Text	50	0			$123,456 or 123 (bp)	Conditional; N/A for DO. Optional for BF.	
36	Existing	Primary	901.c.3	Y	Exotic - price units - leg1	Valuations (observed or calculated prices) - units of price	C	O	O	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	901.c.3	Y	Exotic - price units - leg2	Valuations (observed or calculated prices) - units of price	C	O	O	Text	50	0			Bp of notional	Conditional; N/A for DO. Optional for BF.	
38	Existing	Primary	901.c.3	Y	Exotic - settlement currency - leg1	The currency or currencies in which the product can settle.	C	O		Text	3	0	3-digit ISO currency code (ISO 4217)	“AED”, “AFN”, “ALL”, “AMD”, “ANG”, “AOA”, “ARS”, “AUD”, “AWG”, “AZN”, “BAM”, “BBD”, “BDT”, “BGN”, “BHD”, “BIF”, “BMD”, “BND”, “BOB”, “BOV”, “BRL”, “BSD”, “BTN”, “BWP”, “BYR”, “BZD”, “CAD”, “CDF”, “CHE”, “CHF”, “CHW”, “CLF”, “CLP”, “CNY”, “COP”, “COU”, “CRC”, “CUC”, “CUP”, “CVE”, “CZK”, “DJF”, “DKK”, “DOP”, “DZD”, “EGP”, “ERN”, “ETB”, “EUR”, “FJD”, “FKP”, “GBP”, “GEL”, “GHS”, “GIP”, “GMD”, “GNF”, “GTQ”, “GYD”, “HKD”, “HNL”, “HRK”, “HTG”, “HUF”, “IDR”, “ILS”, “INR”, “IQD”, “IRR”, “ISK”, “JMD”, “JOD”, “JPY”, “KES”, “KGS”, “KHR”, “KMF”, “KPW”, “KRW”, “KWD”, “KYD”, “KZT”, “LAK”, “LBP”, “LKR”, “LRD”, “LSL”, “LTL”, “LVL”, “LYD”, “MAD”, “MDL”, “MGA”, “MKD”, “MMK”, “MNT”, “MOP”, “MRO”, “MUR”, “MVR”, “MWK”, “MXN”, “MXV”, “MYR”, “MZN”, “NAD”, “NGN”, “NIO”, “NOK”, “NPR”, “NZD”, “OMR”, “PAB”, “PEN”, “PGK”, “PHP”, “PKR”, “PLN”, “PYG”, “QAR”, “RON”, “RSD”, “RUB”, “RWF”, “SAR”, “SBD”, “SCR”, “SDG”, “SEK”, “SGD”, “SHP”, “SLL”, “SOS”, “SRD”, “SSP”, “STD”, “SVC”, “SYP”, “SZL”, “THB”, “TJS”, “TMT”, “TND”, “TOP”, “TRY”, “TTD”, “TWD”, “TZS”, “UAH”, “UGX”, “USD”, “USN”, “USS”, “UYI”, “UYU”, “UZS”, “VEF”, “VND”, “VUV”, “WST”, “XAF”, “XAG”, “XAU”, “XBA”, “XBB”, “XBC”, “XBD”, “XCD”, “XDR”, “XFU”, “XOF”, “XPD”, “XPF”, “XPT”, “XSU”, “XTS”, “XUA”, “XXX”, “YER”, “ZAR”, “ZMK”, “ZWL”,	USD	Conditional; N/A for DO. Optional for BF.	
39	Existing	Primary	901.c.3	Y	Exotic - settlement currency - leg2	The currency or currencies in which the product can settle.	C	O	O	Text	3	0	3-digit ISO currency code (ISO 4217)	“AED”, “AFN”, “ALL”, “AMD”, “ANG”, “AOA”, “ARS”, “AUD”, “AWG”, “AZN”, “BAM”, “BBD”, “BDT”, “BGN”, “BHD”, “BIF”, “BMD”, “BND”, “BOB”, “BOV”, “BRL”, “BSD”, “BTN”, “BWP”, “BYR”, “BZD”, “CAD”, “CDF”, “CHE”, “CHF”, “CHW”, “CLF”, “CLP”, “CNY”, “COP”, “COU”, “CRC”, “CUC”, “CUP”, “CVE”, “CZK”, “DJF”, “DKK”, “DOP”, “DZD”, “EGP”, “ERN”, “ETB”, “EUR”, “FJD”, “FKP”, “GBP”, “GEL”, “GHS”, “GIP”, “GMD”, “GNF”, “GTQ”, “GYD”, “HKD”, “HNL”, “HRK”, “HTG”, “HUF”, “IDR”, “ILS”, “INR”, “IQD”, “IRR”, “ISK”, “JMD”, “JOD”, “JPY”, “KES”, “KGS”, “KHR”, “KMF”, “KPW”, “KRW”, “KWD”, “KYD”, “KZT”, “LAK”, “LBP”, “LKR”, “LRD”, “LSL”, “LTL”, “LVL”, “LYD”, “MAD”, “MDL”, “MGA”, “MKD”, “MMK”, “MNT”, “MOP”, “MRO”, “MUR”, “MVR”, “MWK”, “MXN”, “MXV”, “MYR”, “MZN”, “NAD”, “NGN”, “NIO”, “NOK”, “NPR”, “NZD”, “OMR”, “PAB”, “PEN”, “PGK”, “PHP”, “PKR”, “PLN”, “PYG”, “QAR”, “RON”, “RSD”, “RUB”, “RWF”, “SAR”, “SBD”, “SCR”, “SDG”, “SEK”, “SGD”, “SHP”, “SLL”, “SOS”, “SRD”, “SSP”, “STD”, “SVC”, “SYP”, “SZL”, “THB”, “TJS”, “TMT”, “TND”, “TOP”, “TRY”, “TTD”, “TWD”, “TZS”, “UAH”, “UGX”, “USD”, “USN”, “USS”, “UYI”, “UYU”, “UZS”, “VEF”, “VND”, “VUV”, “WST”, “XAF”, “XAG”, “XAU”, “XBA”, “XBB”, “XBC”, “XBD”, “XCD”, “XDR”, “XFU”, “XOF”, “XPD”, “XPF”, “XPT”, “XSU”, “XTS”, “XUA”, “XXX”, “YER”, “ZAR”, “ZMK”, “ZWL”,	USD	Conditional; N/A for DO. Optional for BF.	

Number	Existing /New	Category	SEC rule number	Public Dissemination	Data Field	Description	Conditionality	Historical & Historical Expired	Backload	Data Type	Precision	Scale	Format	Valid Values	Sample	Validation Rules	Narrative
40	Existing	Primary	901.c.3	Y	Generic Product Option Strike Price Currency	The currency in which the option strike price is expressed	C	O	O	Text	3	0	3-digit ISO currency code (ISO 4217)	"AED", "AFN", "ALL", "AMD", "ANG", "AOA", "ARS", "AUD", "AWG", "AZN", "BAM", "BBD", "BDT", "BGN", "BHD", "BIF", "BMD", "BND", "BOB", "BOV", "BRL", "BSD", "BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP", "CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP", "DZD", "EGP", "ERN", "ETB", "EUR", "FJD", "FKP", "GBP", "GEL", "GHS", "GIP", "GMD", "GNF", "GTQ", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "ILS", "INR", "IQD", "IRR", "ISK", "JMD", "JOD", "JPY", "KES", "KGS", "KHR", "KMF", "KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL", "LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "MVR", "MWK", "MXN", "MXV", "MYR", "MZN", "NAD", "NGN", "NIO", "NOK", "NPR", "NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON", "RSD", "RUB", "RWF", "SAR", "SBD", "SCR", "SDG", "SEK", "SGD", "SHP", "SLL", "SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT", "TND", "TOP", "TRY", "TTD", "TWD", "TZS", "UAH", "UGX", "USD", "USN", "USS", "UYI", "UYU", "UZS", "VEF", "VND", "VUV", "WST", "XAF", "XAG", "XAU", "XBA", "XBB", "XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS", "XUA", "XXX", "YER", "ZAR", "ZMK", "ZWL",	USD	Conditional; N/A for DO. Optional for BF.	
41	Existing	Primary	901.c.3	Y	Premium amount	Amount of the premium	C	O	O	Numeric	18	10			100000	Conditional, Debt Options: required when premium is non-zero. NA for Bond Forwards	
42	Existing	Primary	901.c.3	Y	Premium currency	Currency that the premium is denominated in	C	O	O	Text	3	0	3-digit ISO currency code (ISO 4217)	"AED", "AFN", "ALL", "AMD", "ANG", "AOA", "ARS", "AUD", "AWG", "AZN", "BAM", "BBD", "BDT", "BGN", "BHD", "BIF", "BMD", "BND", "BOB", "BOV", "BRL", "BSD", "BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP", "CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP", "DZD", "EGP", "ERN", "ETB", "EUR", "FJD", "FKP", "GBP", "GEL", "GHS", "GIP", "GMD", "GNF", "GTQ", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "ILS", "INR", "IQD", "IRR", "ISK", "JMD", "JOD", "JPY", "KES", "KGS", "KHR", "KMF", "KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL", "LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "MVR", "MWK", "MXN", "MXV", "MYR", "MZN", "NAD", "NGN", "NIO", "NOK", "NPR", "NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON", "RSD", "RUB", "RWF", "SAR", "SBD", "SCR", "SDG", "SEK", "SGD", "SHP", "SLL", "SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT", "TND", "TOP", "TRY", "TTD", "TWD", "TZS", "UAH", "UGX", "USD", "USN", "USS", "UYI", "UYU", "UZS", "VEF", "VND", "VUV", "WST", "XAF", "XAG", "XAU", "XBA", "XBB", "XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS", "XUA", "XXX", "YER", "ZAR", "ZMK", "ZWL",	USD	Conditional, Debt Options: required when premium is non-zero. NA for Bond Forwards	
43	Existing	Primary	901.c.3	Y	Premium Type	type of premium to be paid	C	O	O	Text	8	0			Fixed, Variable, PrePaid, PostPaid	Conditional, Debt Options: required when premium is non-zero. NA for Bond Forwards	
44	Existing	Primary	901.c.3	Y	Strike Price	price at which option is struck; forward price for BF	C	O	O	Numeric	28	10			125000	Conditional: Required for Debt Options, Optional for Bond Forwards	
45	Existing	Primary	901.c.4	Y	Exotic - Notional amount - leg1	The notional/nominal quantity on which the cashflows are calculated	C	O	O	Numeric	28	10			100000	Conditional; N/A for DO. Optional for BF.	
46	Existing	Primary	901.c.4	Y	Exotic - Notional amount - leg2	The notional/nominal quantity on which the cashflows are calculated	C	O	O	Numeric	28	10			100000	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.	C	O	R	Text	3	0	3-digit ISO currency code (ISO 4217)	"AED", "AFN", "ALL", "AMD", "ANG", "AOA", "ARS", "AUD", "AWG", "AZN", "BAM", "BBD", "BDT", "BGN", "BHD", "BIF", "BMD", "BND", "BOB", "BOV", "BRL", "BSD", "BTN", "BWP", "BYR", "BZD", "CAD", "CDF", "CHE", "CHF", "CHW", "CLF", "CLP", "CNY", "COP", "COU", "CRC", "CUC", "CUP", "CVE", "CZK", "DJF", "DKK", "DOP", "DZD", "EGP", "ERN", "ETB", "EUR", "FJD", "FKP", "GBP", "GEL", "GHS", "GIP", "GMD", "GNF", "GTQ", "GYD", "HKD", "HNL", "HRK", "HTG", "HUF", "IDR", "ILS", "INR", "IQD", "IRR", "ISK", "JMD", "JOD", "JPY", "KES", "KGS", "KHR", "KMF", "KPW", "KRW", "KWD", "KYD", "KZT", "LAK", "LBP", "LKR", "LRD", "LSL", "LTL", "LVL", "LYD", "MAD", "MDL", "MGA", "MKD", "MMK", "MNT", "MOP", "MRO", "MUR", "MVR", "MWK", "MXN", "MXV", "MYR", "MZN", "NAD", "NGN", "NIO", "NOK", "NPR", "NZD", "OMR", "PAB", "PEN", "PGK", "PHP", "PKR", "PLN", "PYG", "QAR", "RON", "RSD", "RUB", "RWF", "SAR", "SBD", "SCR", "SDG", "SEK", "SGD", "SHP", "SLL", "SOS", "SRD", "SSP", "STD", "SVC", "SYP", "SZL", "THB", "TJS", "TMT", "TND", "TOP", "TRY", "TTD", "TWD", "TZS", "UAH", "UGX", "USD", "USN", "USS", "UYI", "UYU", "UZS", "VEF", "VND", "VUV", "WST", "XAF", "XAG", "XAU", "XBA", "XBB", "XBC", "XBD", "XCD", "XDR", "XFU", "XOF", "XPD", "XPF", "XPT", "XSU", "XTS", "XUA", "XXX", "YER", "ZAR", "ZMK", "ZWL",	USD	Conditional: Required for Debt Options, Optional for Bond Forwards	
48	Existing	Primary	901.c.4	Y	Number of Options	Number of separate options (product of this and entitlement should be the notional)	C	O	O	Numeric	28	10			25000	Conditional; Required for Debt Options, N/A for Bond Forward	
49	Existing	Primary	901.c.4	Y	Option Entitlement	Notional per option	C	O	O	Numeric	28	10			200	Conditional; Required for Debt Options, N/A for Bond Forward	
50	New	Primary (Inter-dealer), Secondary (role)	901.c.5	Y	SEC Trade Party 1 Role	Indication of registration status for Party 1.	R	O	O	Text	20	0		SBSD ,MSBSP, non-SBSD/MSBSP	SBSD		This field will also be used to identify the Inter-dealer status for Public Price Dissemination as per Rule 901 (c) 5
51	New	Primary (Inter-dealer), Secondary (role)	901.c.5	Y	SEC Trade Party 2 Role	Indication of registration status for Party 2.	R	O	O	Text	20	0		SBSD ,MSBSP, non-SBSD/MSBSP	MSBSP		This field will also be used to identify the Inter-dealer status for Public Price Dissemination as per Rule 901 (c) 5
52	Existing	Primary (Intent to clear); Secondary (Clearing agency name)	901.c.6; 901.d.6	Y	Clearer Prefix	Prefix of Clearer	C	O	O	Text	200	0		LEI	LEI	Conditional: Required when Clearer Value field is populated with an LEI. Otherwise, Not Applicable.	
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	O	O	Text	200	0		"true","false" or LEI of clearer	FALSE		
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 necessary to identify a customized SBS or does not contain the data elements necessary to calculate the 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 why a trade has not been publically reported.	O	O	O	Text	200			ClearingForcedTrade, DefaultTransaction, PackageOrBespoke, Prime Brokerage, Allocation, Cross Border, HistoricTrade and Price Reporting Exempt Other	ClearingForcedTrade		
55	Existing	Primary	901.c.7; 907.a.4	Y	Compressed Trade	Indication that the trade is as a result of a compression event	R	O	O	Text	5	0		true, false	FALSE		
56	Existing	Primary	901.c.7; 907.a.4	Y	Inter-Affiliate	Indicate whether the transaction is between two affiliated entities.	R	O	O	Boolean		0		true, false	TRUE		
57	New	Secondary	901.d.1	N	Indirect counterparty ID - Party 1 Prefix	The Prefix 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 Value"	O	O	O	Text	40			Internal, LEI	LEI		
58	New	Secondary	901.d.1	N	Indirect counterparty ID - Party 1 Value	The ID or name of the Indirect Counterparty of Trade Party 1 Value. If prefix is LEI, then LEI Id required.	O	O	O	Text	200				B4TYDEB6GKMZO031MB27		
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 - Party 2 Value"	O	O	O	Text	40			Internal, LEI	LEI		
60	New	Secondary	901.d.1	N	Indirect counterparty ID - Party 2 Value	The ID or name of the Indirect Counterparty of Trade Party 2 Value. If prefix is LEI, then LEI ID required	O	O	O	Text	200				7LTWFZYICNSX8D621K86		
61	Existing	Secondary	901.d.1	N	Name of Trade Party 1	Legal Name of Trade Party 1	C	O	O	Text	200				ABC123NAME	Conditional; Required if If Trade Party 1 Prefix is "Internal"	
62	Existing	Secondary	901.d.1	N	Trade Party 1 Prefix	Prefix for the ID in the Trade Party 1 Value field. This field will be used to validate the value provided in "Trade Party 1 Value"	R	O	R	Text	40	0		Internal, LEI	LEI		DDR will require in its user guide that reporting parties or any financial entity provides the LEI prefix **except** where SEC has provided an exemption. In which case, an "Internal" prefix indication is acceptable
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	O	R	Text	200	0			XYZ123	If Trade Party 1 Prefix is populated with "LEI", then the Trade Party 1 Value must be populated with a valid LEI (digit check 20 characters). If Trade Party 1 Prefix is populated with "Internal", then the Trade Party 1 Value (client assigned internal ID) and Trade Party 1 Name must be populated.	
64	Existing	Secondary	901.d.1	N	Name of Trade Party 2	Legal Name of Trade Party 2	C	O	O	Text	200				ABC123NAME	Conditional; Required if If Trade Party 2 Prefix is "Internal"	
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	O	R	Text	40	0		Internal, LEI	LEI		DDR will require in its user guide that reporting parties or any financial entity provides the LEI prefix **except** where SEC has provided an exemption. In which case, an "Internal" prefix indication is acceptable
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	O	R	Text	200	0			XYZ123	If Trade Party 2 Prefix is populated with "LEI", then the Trade Party 2 Value must be populated with a valid LEI (digit check 20 characters). If Trade Party 2 Prefix is populated with "Internal", then the Trade Party 2 Value (client assigned internal ID) and Trade Party 2 Name must be populated.	
67	Existing	Secondary	901.d.2	N	Broker Id Party 1 Prefix	Prefix of the Broker for Trade Party 1 if applicable.	C	O	O	Text	200	0		LEI	LEI	Conditional: Required when Broker ID Party 1 Value" is populated. Otherwise, Not Applicable.	
68	Existing	Secondary	901.d.2	N	Broker Id Party 1 Value	Indicates the LEI of the Broker for Trade Party 1 if applicable.	O	O	O	Text	200	0	LEI only acceptable value		B4TYDEB6GKMZO031MB27	Must be valid LEI	
69	Existing	Secondary	901.d.2	N	Broker Id Party 2 Prefix	Prefix of the Broker for Trade Party 1 if applicable.	C	O	O	Text	200	0		LEI	LEI	Conditional: Required when Broker ID Party 1 Value" is populated. Otherwise, Not Applicable.	
70	Existing	Secondary	901.d.2	N	Broker Id Party 2 Value	Indicates the LEI of the Broker for Trade Party 1 if applicable.	O	O	O	Text	200	0	LEI only acceptable value		7LTWFZYICNSX8D621K86	Must be valid LEI	
71	Existing	Secondary	901.d.2	N	Desk Id Party 1	The client assigned identifier for the Desk ID of Trade Party 1.	O	O	O	Text	40	0			A128HJ		
72	Existing	Secondary	901.d.2	N	Desk Id Party 2	The client assigned identifier for the Desk ID of Trade Party 2.	O	O	O	Text	40	0			KIU89IKS		
73	Existing	Secondary	901.d.2	N	Execution Agent Party 1 Prefix	Prefix of the Execution Agent for Trade Party 1 if applicable.	C	O	O	Text	40	0		LEI	LEI	Conditional: Required when Execution Agent ID Party 1 Value" is populated. Otherwise, Not Applicable.	
74	Existing	Secondary	901.d.2	N	Execution Agent Party 1 Value	LEI of execution agent.	O	O	O	Text	200	0	LEI only acceptable value		549300LRSNKYDM4Q4635		
75	Existing	Secondary	901.d.2	N	Execution Agent Party 2 Prefix	Prefix of the Execution Agent for Trade Party 2 if applicable.	C	O	O	Text	40	0		LEI	LEI	Conditional: Required when Execution Agent ID Party 1 Value" field contains an LEI. Otherwise, Not Applicable. "LEI" only acceptable value	

Number	Existing /New	Category	SEC rule number	Public Dissemination	Data Field	Description	Conditionality	Historical & Historical Expired	Backload	Data Type	Precision	Scale	Format	Valid Values	Sample	Validation Rules	Narrative
76	Existing	Secondary	901.d.2	N	Execution Agent Party 2 Value	LEI of execution agent.	O	O	O	Text	200	0	LEI only acceptable value		549300LRSNKYDM4Q4635		
77	New	Secondary	901.d.2	N	Branch ID Location Party 1	The location of the Branch for Trade Party 1	O	O	O	Text	40		2-digit ISO country code (ISO 3166-3)		US		
78	New	Secondary	901.d.2	N	Branch ID Location Party 1 (Subdivision +Branch)	The location of the Branch for Trade Party 1	O	O	O	Text	40		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 there are multiple branches in the country and subdivision location.
79	New	Secondary	901.d.2	N	Branch ID Location Party 2	The location of the Branch for Trade Party 2	O	O	O	Text	40		2-digit ISO country code (ISO 3166-3)		US		
80	New	Secondary	901.d.2	N	Branch ID Location Party 2 (Subdivision +Branch)	The location of the Branch for Trade Party 2	O	O	O	Text	40		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 there are multiple branches in the country and subdivision location.
81	Existing	Secondary	901.d.2	N	Trader Id Party 1	ID of the Trader for Party 1	C	O	O	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	C	O	O	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.	C	O	O	Numeric	18	12			250	Conditional Debt Options: Required if applicable. NA for Bond Forwards	
84	Existing	Secondary	901.d.3	N	Buyer	Party receiving floating rate/Party with right to exercise the option	C	O	O	Text	40	0			B4TYDEB6GKMZO031MB27	Conditional: Required for Debt Options, Optional for Bond Forwards. Must be either "party1" or "party2"	
85	Existing	Secondary	901.d.3	N	Seller	Party paying floating rate/Party with obligation to fulfill the option if exercised (the writer of the option).	C	O	O	Text	40	0			B4TYDEB6GKMZO031MB27	Conditional: Required for Debt Options, Optional for Bond Forwards. Must be either "party1" or "party2"	
86	New	Secondary	901.d.4	N	Collateral agreement date	The date of the collateral agreement	O	O	O	Date	10		YYYY-MM-DD		2012-12-24		
87	New	Secondary	901.d.4	N	Collateral agreement title	The title of the collateral agreement	O	O	O	Text	200				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 local Master Agreements).	O	O	O	Text	100	0					
89	Existing	Secondary	901.d.4	N	Master Agreement version	Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, ...).	O	O	O	Text	256	0			2013		
90	New	Secondary	901.d.4	N	Other agreement date	The date of other agreement	O	O	O	Date	10		YYYY-MM-DD		2012-12-24		
91	New	Secondary	901.d.4	N	Other agreement title	The title of other agreement	O	O	O	Text	200				ACME Support Agreement		
92	Existing	Secondary	901.d.5	N	Bermudan exercise date business centers	Business centers for adjusting Bermudan exercise dates	C	O	O	Text	5	0			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	C	O	O	Text	15	0			MODFOLLOW	Conditional; N/A for Bond Forward	
94	Existing	Secondary	901.d.5	N	bond option relevant underlying dates (unadjusted)	Dates on the underlying set by the exercise of the option (i.e. the termination date on the swap)	C	O	O	Date	10	0	YYYY-MM-DD		2012-12-24	Conditional; N/A for Bond Forward	
95	Existing	Secondary	901.d.5	N	bond option relevant underlying dates business centers	TBC. No Description On Template	C	O	O	Text	5	0			USNY, GBLO	Conditional; N/A for Bond Forward	
96	Existing	Secondary	901.d.5	N	bond option relevant underlying dates business day convention	TBC. No Description On Template	C	O	O	Text	15	0			MODFOLLOW	Conditional; N/A for Bond Forward	
97	Existing	Secondary	901.d.5	N	Commencement date business centers	Business centers for adjusting commencement date	C	O	O	Text	5	0			USNY, GBLO	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	C	O	O	Text	15	0			MODFOLLOW	Conditional; Optional for Debt Options, N/A for Bond Forward	
99	Existing	Secondary	901.d.5	N	Earliest exercise time business center	Business center corresponding to earliest exercise time	C	O	O	Text	5	0			USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward	
100	Existing	Secondary	901.d.5	N	Expiration date business centers	Business centers for adjusting expiration date	C	O	O	Text	5	0			USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward	
101	Existing	Secondary	901.d.5	N	Expiration Date business day convention	Business day convention for adjusting expiration date	C	O	O	Text	15	0			MODFOLLOW	Conditional; Optional for Debt Options, N/A for Bond Forward	
102	Existing	Secondary	901.d.5	N	Expiration time business center	Business center corresponding to expiration time	C	O	O	Text	5	0			USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward	
103	Existing	Secondary	901.d.5	N	Latest exercise time business center	Business center corresponding to latest exercise time	C	O	O	Text	5	0			USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward	
104	Existing	Secondary	901.d.5	N	Manual exercise - fallback exercise	If the exercise is manual, will the option be exercised automatically if no notice is given and the trade is at least 0.1% in the money	C	O	O	Text	5	0			TRUE	Conditional - Debt Options: Required if applicable; N/A for Bond Forward	
105	Existing	Secondary	901.d.5	N	Manual exercise party	If the exercise is manual, to which party should the notice be given?	C	O	O	Text	40	0			B4TYDEB6GKMZO031MB27	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	C	O	O	Text	5	0			USNY, GBLO	Conditional, Debt Options: required when premium is non-zero. NA for Bond Forwards	
107	Existing	Secondary	901.d.5	N	Premium payment date business day convention	Business day convention for adjusting premium payment date	C	O	O	Text	15	0			MODFOLLOW	Conditional, Debt Options: required when premium is non-zer. O. N/A for Bond Forwards.	
108	Existing	Secondary	901.d.5	N	Settlement Date adjustment business centers	business centers for settlement	C	O	O	Text	5	0			USNY, GBLO	Conditional; Optional for Debt Options, N/A for Bond Forward	
109	Existing	Secondary	901.d.5	N	Settlement Date adjustment business day convention	business day convention for settlement	C	O	O	Text	15	0			MODFOLLOW	Conditional; Optional for Debt Options, N/A for Bond Forward	
110	Existing	Secondary	901.d.7	N	Clearing Exception Party Prefix	Prefix for the Clearing Exception Party Value	C	O	O	Text	20	0		Internal,LEI	549300LRSNKYDM4Q4635	Conditional; Required if Clearing Exception Type = "Enduserexemption"	
111	Existing	Secondary	901.d.7	N	Clearing Exception Party Value	LEI of the Clearing Exception Party for end-user clearing exceptions. Entered if clearing exception has been invoked.	C	O	O	Text	200	0			549300LRSNKYDM4Q4635	Conditional, Required if Clearing Exception Party Prefix is submitted. Otherwise, not allowed.	
112	New	Secondary	901.d.7	N	Clearing Exception Type	Indicates the type of clearing exception invoked on the transaction.	O	O	O	Text	40			Enduserexemption, Affiliateexemption	Enduserexemption		
113	Existing	Secondary	901.d.8	N	bond option relevant underlying dates (relative offset) - period	Specifies the period type of the offset before or after the reference date that the option will settle	C	O	O	Text	1	0			D	Conditional: N/A for Bond forwards	
114	Existing	Secondary	901.d.8	N	bond option relevant underlying dates (relative offset) - period multiplier	Specifies the number of periods before or after the reference date that the option will settle	C	O	O	Numeric	3	0			-2	Conditional: N/A for Bond forwards	
115	Existing	Secondary	901.d.8	N	Settlement Type	How the option is settled (cash or physical)	O	O	O	Text	8	0		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	Cash		
116	Existing	Secondary	901.d.9	N	Execution Venue	The exchange or execution facility on which the trade was executed.	O	O	O	Text	200	0	LEI only acceptable value		549300LRSNKYDM4Q4635		
117	Existing	Secondary	901.d.9	N	Execution Venue Prefix	The prefix for the Execution Venue	O	O	O	Text	20	0		LEI	LEI		
118	Existing	secondary	901.e.1.i	N	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. Required for Snapshot.	
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.	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. Required for Snapshot.	
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, compression).	O	O	O	Text	100	0			CREDITEVENT1		
121	Existing	Lifecycle	901.e.1.i	N	Execution Timestamp	The date and time of execution of the post trade transaction.	C	O	O	DateTime	20	0	YYYY-MM-DDTHH:MM:SSZ (UTC format)		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	O	O	Text	50	0				Required for any post trade events submitted on Snapshot messages.	
123	Existing	Lifecycle	901.e.1.i	N	Prior UTI	Indicates the prior transaction ID of a swap resulting from an allocation, termination, novation, assignment, compression or clearing.	O	O	O	Text	200	0			ANC03032814582568647972480698046		
124	Existing	Lifecycle	901.e.1.i	N	Remaining Party (RP) Prefix	Prefix for the value provided in the "Remaining Party (RP) Value" field	C	O	O	Text	40	0		Internal, LEI	LEI	Conditional; Required when Remaining Party (RP) Value is populated	
125	Existing	Lifecycle	901.e.1.i	N	Remaining Party (RP) Value	ID of Remaining Party on a Novation	O	O	O	Text	200	0			B4TYDEB6GKMZO031MB27	Conditional; Required when Transaction Type is Novation-Trade or Novation. Remaining Party must match either Trade Party 1 or Trade Party 2	
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		
127	Existing	Lifecycle	901.e.1.i	N	Transferee (EE) Prefix	Prefix for the value provided in the "Transferee (EE) Value" field	C	O	O	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	C	O	O	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	O	O	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	C		O	Text	200	0			E57ODZWZ7FF32TWEFA76	Conditional; Required when Transaction Type is Novation. Transferor must match either Trade Party 1 or Trade Party 2	
131	Existing	Secondary	901.g; 901.d.10; 901.e.2	N	UTI	Unique transaction Identifier assigned to a swap.	R	R	R	Text	200	0			ANC03032814582568647972480 698046		
132	Existing	GTR	902.c.7	N	Allocation Indicator	An indication that the swap is a post-allocation or a pre-allocation swap	O	O	O	Text	20	0		Pre-Allocation, Post Allocation	Pre-Allocation		
133	Existing	GTR	13n–5(b)(1)(iii)	N	Confirmation Type	Indicates if the PET or Confirmation submission is a paper document or an electronic document. "Not Confirmed" indicates a transaction that will not have a confirmation (i.e. internal trade).	R	O	O	Text	20	0		,Exectronic, Non-Electronic, NotConfirmed	Electronic		
134	Existing	GTR	13n–5(b)(1)(iii)	N	Data Submitter Prefix	Prefix for the value provided in the "Data Submitter value".	R	R	R	Text	40	0			LEI		
135	Existing	GTR	13n–5(b)(1)(iii)	N	Data Submitter Value	The LEI for the Submitter.	R	R	R	Text	200	0			B4TYDEB6GKMZO031MB27		
136	Existing	GTR	DDR required	Y	Action	This is a DTCC control field, which describes the action to be applied to the trade message.	R	R	R	Text	20	0		New, Modify, Cancel	New		
137	Existing	GTR	DDR 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	C	O	R	Text	20	0	YYYY-MM-DDTHH:MM:SSZ (UTC format)		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 of the transaction record.
138	Existing	GTR	DDR required	N	Data Submitter Message Id	This field allows a client to submit their own message ID for internal purposes.	O	O	O	Text	50	0			123456ABC65A		
139	Existing	GTR	DDR required	N	Message Type	This field will describe the type of TR message being submitted (Confirmation, PET, Realtime, Snapshot etc.).	R	R	R	Text	20	0		RT, PET, Confirm, Snapshot, PET-Confirm, Verification	Confirm		
140	Existing	GTR	DDR required	N	Party 1 Reporting Obligation	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 SEC provides an exemption to the user for masking counterparty information for historical trades. Federal Register page 145925: "the Commission will consider requests for exemptions from the requirement under Rule 901(i) to report the identity of a counterparty with respect to historical security-based swaps."

Number	Existing /New	Category	SEC rule number	Public Dissemination	Data Field	Description	Conditionality	Historical & Historical Expired	Backload	Data Type	Precision	Scale	Format	Valid Values	Sample	Validation Rules	Narrative
141	Existing	GTR	DDR required	N	Party 2 Reporting Obligation	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 SEC provides an exemption to the user for masking counterparty information for historical trades. Federal Register page 145925: "the Commission will consider requests for exemptions from the requirement under Rule 901(i) to report the identity of a counterparty with respect to historical security-based swaps."
142	Existing	GTR	DDR required	N	sendTo	Used for routing messages to DTCC's GTR data centers.	O	O	O	Text	40	0		DTCCGTR, DTCCUS, DTCCEU,DTCCSG	DTCCUS		
143	Existing	GTR	DDR required	N	Submitted For Prefix	The Prefix for the Submitted for Value	R	O	O	Text	40	0			LEI	Conditional, required if the Submitted for value is not "both"	
144	Existing	GTR	DDR required	N	Submitted For Value	The ID of the party the transaction is submitted for.	R	O	O	Text	200	0		Internal, LEI	7LTWFZYICNSX8D621K86		

Valid Product IDs
InterestRate:CapFloor
InterestRate:CrossCurrency:Basis
InterestRate:CrossCurrency:FixedFixed
InterestRate:CrossCurrency: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