	А	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q
1	Field Name	Description		Data Format	Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	XML Tag	Dissiminat	Cleared Novation Message		Rejection Message	UIC Message	Verificatio n Message	
2	Action Type	The action type of the trade message	Required	Standard Data Value	N/A		907(a)(1) - policies and procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,	Υ	<actiontype></actiontype>	Υ	Required	Required	Required	Required	Required	N
3		An indication of whether this is a pre-allocation or	Required	Value	N/A	N/A	reports of lifecycle events	(e) Reporting of life cycle events; (2) All reports of life cycle	Y	<allocationstatus ></allocationstatus 	Not displayed, used for	NA	NA	NA	NA	NA	N
4	Asset Class	TV product related field. Will always be credit	Derived	Standard Data Value	N/A	N/A	901(c)(1)(i) - primary trade info asset class	information. The	Y (or can be derived)	<assetclass></assetclass>	Y	NA	NA	NA	NA	NA	Υ
5	Alpha SBSDR ID	The LEI of the SBSDR that the alpha swap was	Conditionally Required	Free form text	Conditionally required on cleared	Must be valid LEI of an SBSDR	lassidning reporting dilities -	(a) Assigning reporting duties. A security-based swap, including	Y	<alphasbsdrid ></alphasbsdrid 	N	Required	NA	NA	NA	NA	N
	Alpha Transaction ID	USI of the alpha trade	Conditionally Required	Free form text	Conditionally required on cleared	If populated must be valid Transaction ID Format	901(a)(2)(ii)(E)(6) - assigning reporting duties -	(a) Assigning reporting duties. A security-based swap, including		<alphatransactio nID></alphatransactio 	N	Required	NA	NA	NA	NA	N
	Flag	A flag indicating the swap is a bespoke product.	Required	Boolean	N/A	N/A	trade info customized	(c) Primary trade information. The reporting side shall	Y	<bespokeswap></bespokeswap>	Υ	NA	NA	NA	NA	NA	N
8	Classification	References the high-level type of product.	Derived	Standard Data Value	N/A	N/A	901(c)(1) - primary trade info product ID and other information	information. The reporting side shall	Y (or can be derived)	<classification></classification>	Υ	NA	NA	NA	NA	NA	Υ
9		An indication of the clearing status of the trade	- 1	Boolean	N/A	N/A	lifecycle events -	(e) Reporting of life cycle events; (1); (ii) Acceptance for	Υ	<cleared></cleared>	Y	NA	NA	NA	NA	NA	N
10	Cleared Transaction ID 1	Transaction IDs for the beta swap to which the	Conditionally Required	Free form text	Conditionally required on cleared	If populated must be valid Transaction ID Format		(g) Assigning transaction ID. A registered security-	Υ	<clearedtransacti onID1></clearedtransacti 	N	Required	NA	NA	NA	NA	N
44	Cleared Transaction ID 1 Count	The number of Transaction IDs for the beta swap	Derived	Number	NA	NA		(g) Assigning transaction ID. A registered security-		<clearedtransacti onID1Count></clearedtransacti 	N	NA	NA	NA	NA	NA	N
12	Transaction ID 2	Transaction IDs of the resulting gamma swap(s)	Optional	Free form text	N/A	If populated must be valid USI Format		(g) Assigning transaction ID. A registered security-	· ·	<clearedtransacti onID2></clearedtransacti 	N	Required	NA	NA	NA	NA	N
13	Cleared Transaction ID 2 Count	The number of Transaction IDs for the gamma	Derived		NA	NA		(g) Assigning transaction ID. A registered security-	Y	<clearedtransacti onID2Count></clearedtransacti 	IN	NA	NA	NA	NA	NA	Ν
	Acceptance	Indicates the time the trade was accepted for	Conditionally Required	Standard Data Value	Required if Cleared = Y	N/A	lifecycle events - acceptance for clearing	(e) Reporting of life cycle events; (1); (ii) Acceptance for	Υ	<pre><clearingaccepta ncetimestamp=""></clearingaccepta></pre>	N	NA	NA	NA	NA	NA	N
15	Clearing Agent ID	ID of clearing agent.	Conditionally Required		Required if Clearing Agent Name is not	If Clearing Agent Source = LEI then must be valid LEI	clearing agency to which	(d) Secondary trade information. In addition to the information		<clearingagentid></clearingagentid>	N	Required	NA	NA	NA	NA	N
	Clearing Agent ID Source	Source of ID for clearing agent.	Required	Data Value	Required if Clearing Agent Name is not		clearing agency to which	(d) Secondary trade information. In addition to the information	Y	<clearingagentid Type></clearingagentid 	N	Required	NA	NA	NA	NA	N
17	Name	Corporate name of clearing agent.	Derived	Standard Data Value	Danie 18	N/A	clearing agency to which	(d) Secondary trade information. In addition to the information	from	<clearingagent Name></clearingagent 	N	NA	NA	NA	NA	NA	Ν
18	Exception Party ID	tor ena-user	Conditionally Required	Free form text	Required if Cleared = N and Mandatory		trade info direct counterparties invoking the			<clearingexceptionpartyid></clearingexceptionpartyid>		NA	NA	NA	NA	NA	Ν
	Exception Party ID Source	ID Source of the Clearing Exception Party	Required	Free form text	Required if Cleared = N and Mandatory	If populated must be LEI or Internal.	counterparties invoking the			<clearingexceptionpartyidtype></clearingexceptionpartyidtype>		NA	NA	NA	NA	NA	Ν
	Exception Type	Indicates the type of clearing exception invoked	Required	Data Value	Required if Cleared = N and Mandatory	N/A	trade info direct counterparties invoking the		Υ	<clearingexceptio nType></clearingexceptio 	Y (displays Y or N)	NA	NA	NA	NA	NA	Ν
	Timestamp	Indicates the time the trade was received for	Conditionally Required	Standard Data Value	Required if Cleared = Y	N/A		reporting side shall	Υ	<clearingreceipt Timestamp></clearingreceipt 	N	NA	NA	NA	NA	NA	Ν
	CM Default Trade Flag	Flag for trades from the default for a clearing	·	Boolean	N/A	N/A	info any flags set forth by the SBSDR policies and		Υ	<clearingmember DefaultTrade></clearingmember 	Υ	NA	NA	NA	NA	NA	Ν
	Collateral Agreement Date	The date the Collateral Agreement	Required	Data Value	Required if Collateral Agreement	N/A	collateral agreement	(d) Secondary trade information. In addition to the information	Υ	<collateralagree mentdate=""></collateralagree>	N	NA	NA	NA	NA	NA	Ν
	Agreement Type	The Collateral Agreement type between the trade	Required	Standard Data Value	Required if Cleared = N	N/A	collateral agreement	(d) Secondary trade information. In addition to the information	Υ	<collateralagree mentType></collateralagree 	N	NA	NA	NA	NA	NA	N
25	Compression	Indication that the transaction has been subject to or		Boolean	N/A	N/A		(a) General policies and procedures. With respect to the receipt,	Y	<compression></compression>	N	NA	NA	NA	NA	NA	N

	А	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q
1	Field Name	Description		Data Format	Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	XML Tag	Dissiminat	Cleared Novation Message	Dispute Message	Rejection Message	UIC Message	Verificatio n Message	
	Confirmation	Indicates if the Confirmation was		Standard Data	N/A	N/A	901(d)(5) - secondary trade info any additional	(d) Secondary trade information. In addition	Υ	<confirmationtyp< td=""><td>N</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>N</td></confirmationtyp<>	N	NA	NA	NA	NA	NA	N
26	Туре	completed via		Value	14/7	14/7 (data elements in the SBS	to the information		e>		10/1	14/ (147 (147 (147.	14
		Designates the type of derivative		Standard	NI/A	NI/A	. , . , .	` ,	Y (or	<contracttype></contracttype>	V	NIA	NΙΔ	NIA	NIA	NIA	V
27	71	(e.g., Security-		Data Value	N/A	N/A	info product ID and other information		can be derived)		Y	NA	NA	NA	NA	NA	Y
		The Fixed Rate	Required or	Value			901(c)(1)(iv) - primary		Y (or	<coupon></coupon>							
28	Coupon	•	Derived	Number	N/A	N/A	trade info the terms of		can be	CCOupon>	Υ	NA	NA	NA	NA	NA	Υ
_	Credit Event	paid by the Indicates the type	(Product Field) Conditionally	Free form	Required if		any standardized fixed or 901(e)(2) - reporting of	reporting side shall (e) Reporting of life	derived)								
		of credit event.	Required	text	Lifecycle Event	N/A		cycle events; (2) All	Υ	<creditevent></creditevent>	N	NA	NA	NA	NA	NA	N
29	Cradit Frant Dat	The data of the	Conditionally	Data	Status equals			reports of life cycle									
ľ	Credit_Event_Dat	credit event	Conditionally Required	Date (vvvv-MM-	Required if Lifecycle Event		901(e)(2) - reporting of lifecycle events - all	(e) Reporting of life cycle events; (2) All	Υ	<pre><crediteventdate< pre=""></crediteventdate<></pre>	N	NA	NA	NA	NA	NA	N
30			rtoquirou	dd)	Status equals		reports of lifecycle events	reports of life cycle		>		, .					.,
	Cross Border	Flag for cross-	D d	D I	N1/A	N1/A	902(c)(5) - public	(a) General. Except as	V	<crossbordertick< td=""><td>Not</td><td>N 1 A</td><td>N I A</td><td>NI A</td><td>N I A</td><td>NI A</td><td>N.I.</td></crossbordertick<>	Not	N 1 A	N I A	NI A	N I A	NI A	N.I.
31	LICK EVAMNT FISH	border public dissemination	Required	Boolean	N/A	N/A	dissemination of transaction reports - non-	provided in paragraph (c) of this section, a	Y	Exempt>	displayed, used for	NA	NA	NA	NA	NA	IN
		Party 1's affiliate		Standard			906(b) - other duties of	(b) Duty to provide	N		4004 101						
32		IDs.	Derived	Data	N/A	N/A	participants - duty to	ultimate parent and		<cp1affiliateid></cp1affiliateid>	N	NA	NA	NA	NA	NA	N
				Value Standard			provide ultimate parent 906(b) - other duties of	affiliate information. (b) Duty to provide	ng field) N						 		
ľ	Ctrpty 1 Affiliate	Party 1's affiliate IDs sources.	Derived	Data	N/A	N/A	participants - duty to	ultimate parent and	(repeati	<cp1affiliateidtyp< td=""><td>N</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>N</td></cp1affiliateidtyp<>	N	NA	NA	NA	NA	NA	N
				Value	Poquired :f		provide ultimate parent		ng field)				1				
	Strnty 1 Branch	ID of the Branch of Party 1. For	Conditionally	Standard Data	Required if Cleared = N	N/A	901(d)(2) - secondary trade info (2) As	(d) Secondary trade information. In addition	Υ	<cp1branchid></cp1branchid>	N	NA	NA	NA	Optional	NA	N
34	טו	non reporting	Required	Value	and Ctpty 1 is		applicable, the branch ID,	to the information					<u> </u>				
	Ctrptv 1 Broker	Indicates the ID	Conditionally		Required if		901(d)(2) - secondary	(d) Secondary trade		and District	NI .	NIA.	NIA	NIA .	Ontinual	NIA	
35	ID	of the Broker for Trade Party 1 if	Required	Data Value	Cleared = N and Ctpty 1 is	N/A		information. In addition to the information	Y	<cp1brokerid></cp1brokerid>	IN	NA	NA	NA	Optional	NA	IN
	Ctrnty 1 Broker	Indicates the ID	Conditionally		Required if		901(d)(2) - secondary	(d) Secondary trade		<pre><cp1brokeridtyp< pre=""></cp1brokeridtyp<></pre>					Conditionall	ı	
26	ID Source	Source of the	Required	Data	Cleared = N	LEI or Internal		information. In addition	Υ	e>	N	NA	NA	NA	y Required	NA	N
		Broker for Trade The buyer's		Value	and Ctpty 1 is Required if		the direct counterparty on 906(a) - other duties of	to the information (a) Identifying missing						-	(if Ctrpty 1		
1	Ctrpty 1 Contact	contact email	Conditionally Required	Free form text	Cleared = N	Valid email address (abc@domain.com)	participants - identifying	UIC information. A	Υ	<cp1contactemai< td=""><td>N</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>N</td></cp1contactemai<>	N	NA	NA	NA	NA	NA	N
37		address.	Required		and Mandatory	(abc@domain.com)		registered security-		1>							
	Ctrpty 1 Desk ID	The client assigned	Conditionally	Standard Data	Required if Cleared = N	N/A	901(d)(2) - secondary trade info trading desk	(d) Secondary trade information. In addition	Υ	<cp1deskid></cp1deskid>	N	NA	NA	NA	Optional	NA	N
38		identifier for the	Required		and Ctpty 1 is	14/7	ID of the direct	to the information	•	VOD 12 OOKIGA		10/1			Optional	147.	
	Ctrpty 1 Clearing		Conditionally		If Cleared = Y	A 1/A	901(d)(5) - secondary	(d) Secondary trade		<cp1clearingme< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></cp1clearingme<>							
39		clearing member of the buyer	rkeaurea	ally Required	partt 1 or 2 clearing	N/A	,	information. In addition to the information		mberld>	N	NA	NA	NA	NA	NA	N
	Ctrpty 1 Clearing		Conditionally	Derived	clearing		901(d)(5) - secondary	(d) Secondary trade		<cp1clearingme< p=""></cp1clearingme<>							
		clearing member	Required			N/A	trade info any additional		N	mberName>	N	NA	NA	NA	NA	NA	N
40	Ctrpty 1 Clearing	of the buyer The source of the		Required	If Cleared = Y		data elements in the SBS 901(d)(5) - secondary	to the information (d) Secondary trade									
	Member Source		Conditionally Required	. toquired	partt 1 or 2	N/A	trade info any additional	information. In addition	Υ	<pre><cp1clearingme mberidsource=""></cp1clearingme></pre>	N	NA	NA	NA	NA	NA	N
41		member for the	•	Ctorral	clearing			to the information		mberidoodice>					ļ		
	Ctrpty 1	LEI of execution agent for Party 1.	Conditionally	Standard Data	Required if Cleared = N	N/A	901(d)(1) - secondary trade info the execution	(d) Secondary trade information. In addition	Υ	<pre><cp1executionid></cp1executionid></pre>	N	NA	NA	NA	Optional	NA	N
42	-xecution II)	For non reporting	IRedilired		and Ctpty 1 is		agent ID of each	to the information		Sp Modello may					27.101101		· ·
	Ctrosty 4 ID	ID of Party 1	Poguite d	Free form			901(d)(1) - secondary	(d) Secondary trade			N	Doguine -	Dogwin	Dogwing -	Dog: :!== -!	Dogwing d	NI
43	(Strnty 1 II)	(Buyer)	Required	text	N/A	LEI then must be a Valid LEI		information. In addition to the information	٢	<cp1ld></cp1ld>	IN	Required	Required	Required	Required	Required	IN
-	Ctrpty 1 ID	ID Source of		Standard			901(d)(1) - secondary	(d) Secondary trade									
		Party 1 (Buyer)	Required		N/A	N/A		information. In addition	Υ	<cp1ldtype></cp1ldtype>	N	Required	Required	Required	Required	Required	N
77		ID of the		Value Standard	Required if		counterparty ID of each 901(d)(1) - secondary	to the information (d) Secondary trade							1		
- 1	Ctrpty 1 Indirect	guarantor entity	Conditionally	Data	Cleared = N	N/A	trade info the	information. In addition	Υ	<cp1indirectentity< td=""><td>N</td><td>NA</td><td>NA</td><td>NA</td><td>Optional</td><td>NA</td><td>N</td></cp1indirectentity<>	N	NA	NA	NA	Optional	NA	N
45	Entity ID	of Party 1 For non	•	Value	and Ctpty 1 is		counterparty ID of each	to the information							Co. d'::: ''	1	
	Ctrpty 1 indirect	ID Source of the guarantor entity	Conditionally		Required if Ctrpty 1 Indirect	N/A	901(d)(1) - secondary trade info the	(d) Secondary trade information. In addition	Υ	<pre><cp1indirectentity< pre=""></cp1indirectentity<></pre>	N	NA	NA	NA	Conditionall y Required	NA	N
40	Entity ID Source	of Party 1	Requirea	Value	Entity ID is not		counterparty ID of each	to the information		IdType>					(If ID is		
		An indication of			Required if	N1/A	908(b) - cross-border	(b) Limitation on		<p1indirectentity< td=""><td>Not</td><td>NIA.</td><td>NIA</td><td>NIA</td><td>On #! = = = !</td><td>NIA</td><td>NI.</td></p1indirectentity<>	Not	NIA.	NIA	NIA	On #! = = = !	NIA	NI.
47	Entity US Person	whether the party is US Person	Required	Data Value	Ctrpty 1 Indirect Entity ID is not	IN/A		obligations. Notwithsta nding any other	Y	UsPerson>	displayed, logic used:	NA	NA	NA	Optional	NA	IN
			Conditionally	Standard	Derived if ID		901(d)(1) - secondary	(d) Secondary trade	Υ		iogio uscu.						
	i trntv i Name	Name of Party 1 (Buyer)	Conditionally	Data	Source is LEI	N/A	trade info the	information. In addition		<cp1 name=""></cp1>	N	NA	NA	NA	NA	NA	N
48		An indication of		value	Required if		counterparty ID of each 901(c)(5) - primary trade	to the information (c) Primary trade	if LEI)		Y if SBSD,				<u> </u>		
		whether the party	Conditionally	Data	Cleared = N	N/A		information. The	Υ	<cp1regulatoryt< td=""><td>otherwise</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>N</td></cp1regulatoryt<>	otherwise	NA	NA	NA	NA	NA	N
		is a security	Required	Value	and Ctpty 1 is		based swap dealer	reporting side shall		ype>	N						
			Required		and Ctpty 1 is					ype>	N						<u> </u>

	А	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q
1	Field Name	LIGECTINATION			Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	XML Tag	Dissiminat		-	Rejection Message		Verificatio n Message	
	Participant Ind	An indication of whether the party qualifies as an	Required		N/A	N/A	procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,	Υ	<cp1secparticipa nt></cp1secparticipa 	N	NA	NA	NA	NA	NA	Ν
	Party Reporter ID	If a Third Party reports on behalf of Counterparty 1,		Value	N/A	N/A	procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,		<cp1thirdpartyr eporterId></cp1thirdpartyr 					Optional	Optional	N
52	Party Reporter ID Source	of Counterparty 1,	·	Value	N/A	N/A	procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt, (a) General policies		<cp1thirdpartyr eporterIdType></cp1thirdpartyr 	N	y Required			Conditionall y Required (If ID is	Conditionall y Required (If ID is	N
	Party Reporter Name	If a Third Party reports on behalf of Counterparty 1, ID of the Trader	Optional	value	Derived if ID Source is LEI Required if	N/A	procedures of registered SBSDR - specific data	and procedures. With respect to the receipt, (d) Secondary trade	Y (or can be derived)	<cp1thirdpartyr eporterName></cp1thirdpartyr 	N	Optional	Optional	Optional	Optional	Optional	N
54	Ctrpty 1 Trader ID	of Party 1 For non reporting side, if	Conditionally Required			N/A	trade info trader ID of the direct counterparty on the	• •		<pre><cp1traderid></cp1traderid></pre>	N	NA	NA	NA	Optional	NA	N
55		LEI/ID.	Derived	Data Value Standard			participants - identifying missing UIC information 906(a) - other duties of	UIC information. A registered security- (a) Identifying missing	N	<pre><cp1ultimatepar entid=""> <cp1ultimatepar< pre=""></cp1ultimatepar<></cp1ultimatepar></pre>	N	NA	NA	NA	NA	NA	N
56	Parent ID Source	ID Source. An indication of	Derived	Value			missing UIC information 908(b) - cross-border	UIC information. A registered security- (b) Limitation on		entIdType>	Not		NA	NA	NA On the sale	NA	N
57	Person Ind	whether the party is US Person Party 2's affiliate	Required Derived	Standard		N/A N/A	obligations 906(b) - other duties of	obligations. Notwithsta nding any other (b) Duty to provide	N		logic used:		NA NA	NA NA	Optional NA	NA NA	N
58	ID Ctrpty 2 Affiliate	Party 2's affiliate	Derived	Value Standard			provide ultimate parent 906(b) - other duties of	ultimate parent and affiliate information. (b) Duty to provide ultimate parent and	ng field) N (repeati	<pre><cp2affiliateid> <cp2affiliateidtyp< pre=""></cp2affiliateidtyp<></cp2affiliateid></pre>			NA NA	NA NA	NA NA	NA NA	N
	Ctrpty 2 Branch	IDs sources. ID of the Branch of Party 2, For	Conditionally	Value Standard	Required if		provide ultimate parent 901(d)(2) - secondary	affiliate information. (d) Secondary trade information. In addition	ng field)	e> <cp2branchid></cp2branchid>			NA		Optional	NA	N
00	Ctrpty 2 Broker	non reporting Indicates the ID of the Broker for	Required Conditionally	Value Standard	and Ctpty 2 is Required if		the direct counterparty on 901(d)(2) - secondary	to the information (d) Secondary trade information. In addition		<cp2brokerid></cp2brokerid>	N	NA	NA	NA	Optional	NA	N
01	Ctrpty 2 Broker	Indicates the ID Source of the	Conditionally	Standard Data			trade info broker ID of	(d) Secondary trade information. In addition	Υ	<pre><cp2brokeridtyp e=""></cp2brokeridtyp></pre>	N	NA	NA	NA	Conditionall y Required	NA	N
02	Ctrpty 2 Contact	The Seller's contact email	Conditionally Required	Free form	and Ctpty 2 is Required if Cleared = N	(abc@domain.com)	906(a) - other duties of participants - identifying	to the information (a) Identifying missing UIC information. A	Υ	<cp2contactemails< th=""><th>N</th><th>NA</th><th>NA</th><th>NA</th><th>(if Ctrpty 2 NA</th><th>NA</th><th>N</th></cp2contactemails<>	N	NA	NA	NA	(if Ctrpty 2 NA	NA	N
64	Ctrpty 2 Desk ID	assigned	Conditionally	Standard Data	and Mandatory Required if Cleared = N and Ctpty 2 is	N/A	901(d)(2) - secondary trade info trading desk	registered security- (d) Secondary trade information. In addition to the information	Υ	<cp2deskld></cp2deskld>	N	NA	NA	NA	Optional	NA	N
	Ctrpty 1 Clearing Member ID	The ID of the	Conditionally Required	Condition ally	If Cleared = Y	N/A	901(d)(5) - secondary trade info any additional	(d) Secondary trade information. In addition to the information	Y	<cp1clearingme mberld></cp1clearingme 	N	NA	NA	NA	NA	NA	N
66	Ctrpty 1 Clearing Member Name	The name of the clearing member of the buyer	Conditionally Required	Derived		N/A	901(d)(5) - secondary trade info any additional data elements in the SBS	(d) Secondary trade information. In addition to the information		<cp1clearingme mberName></cp1clearingme 	N	NA	NA	NA	NA	NA	N
67		member for the	Conditionally Required	·	clearing	N/A	trade info any additional data elements in the SBS	(d) Secondary trade information. In addition to the information		<cp1clearingme mberIdSource></cp1clearingme 	N	NA	NA	NA	NA	NA	N
	Ctrpty 2 Execution ID	LEI of execution agent for Party 2. For non reporting	Conditionally Required	Data	Required if Cleared = N and Ctpty 2 is	N/A	trade info the execution agent ID of each	(d) Secondary trade information. In addition to the information	Υ	<cp2executionid></cp2executionid>	N	NA	NA	NA	Optional	NA	N
69	Ctrpty 2 ID	(Seller)	Required	Free form text Standard	N/A		trade info the counterparty ID of each	(d) Secondary trade information. In addition to the information (d) Secondary trade	Υ	<cp2ld></cp2ld>	N	Required	Required	Required	Required	Required	N
70	Source	ID Source of Party 2 (Seller) ID of the	·	Data Value	N/A Required if	N/A	trade info the counterparty ID of each	information. In addition to the information (d) Secondary trade		<cp2ldtype></cp2ldtype>		Required	Required	Required	Required	Required	N
71	Entity ID	guarantor entity of Party 2 For non	Required	Data Value Standard	Cleared = N and Ctpty 2 is Required if		trade info the counterparty ID of each	information. In addition to the information (d) Secondary trade		<pre><cp2indirectentity id=""></cp2indirectentity></pre>				NA	Optional Conditionall	NA	N
72	Entity ID Source Ctrpty 2 Indirect	of Party 2 An indication of	Required Conditionally	Value Standard	Ctrpty 2 Indirect Entity ID is not Required if	N/A	trade info the counterparty ID of each 908(b) - cross-border	information. In addition to the information (b) Limitation on		<pre><cp2indirectentity idtype=""> <cp1indirectentity< pre=""></cp1indirectentity<></cp2indirectentity></pre>	Not			NA	y Required (If ID is		N
73	Entity US Person				Ctrpty 2 Indirect Entity ID is not			obligations. Notwithsta nding any other	Υ	UsPerson>	displayed, logic used:	NA	NA	NA	Optional	NA	N

	А	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р	Q
1	Field Name	I Decrintion			Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	XML Tag	Dissiminat	Cleared Novation Message	•	Rejection Message	UIC Message	Verificatio n Message	
74	Ctrpty 2 Name	Name of Party 2 (Seller)	Conditionally Required	Standard Data Value	Derived if ID Source is LEI	N/A		(d) Secondary trade information. In addition to the information	Y (derived if LEI)	<cp2name></cp2name>	Ν	NA	NA	NA	NA	NA	N
	Regulatory	An indication of whether the party is a security	Conditionally Required	Standard Data	Required if Cleared = N and Ctpty 2 is	N/A	901(c)(5) - primary trade info registered security-	(c) Primary trade information. The reporting side shall	,	<cp2regulatoryt ype></cp2regulatoryt 	Y if SBSD, otherwise	NA	NA	NA	NA	NA	N
	Ctrnty 2 SEC	An indication of whether the party				N/A	907(a)(1) - policies and procedures of registered	(a) General policies and procedures. With	Υ	<cp2secparticipa nt></cp2secparticipa 	N	NA	NA	NA	NA	NA	N
70	Ctrpty 2 Third	qualifies as an If a Third Party reports on behalf	Optional		N/A	N/A	907(a)(1) - policies and procedures of registered	respect to the receipt, (a) General policies and procedures. With		<cp2thirdpartyr eporterId></cp2thirdpartyr 	N	Optional	Optional	Optional	Optional	Optional	N
//		of Counterparty 2, If a Third Party reports on behalf	Optional	Value Standard Data	N/A		907(a)(1) - policies and	respect to the receipt, (a) General policies and procedures. With	V	cp2ThirdPartyR	N			Conditionall y Required	Conditionall y Required	Conditionall y Required	N
	Ctrpty 2 Third	of Counterparty 2, If a Third Party reports on behalf	Optional	Value Standard Data	Derived if ID		SBSDR - specific data 907(a)(1) - policies and	respect to the receipt, (a) General policies and procedures. With	Y (or	eporterIdType> <cp2thirdpartyr< th=""><th>N</th><th>(If ID is</th><th>(If ID is</th><th>(If ID is Optional</th><th>(If ID is Optional</th><th>(If ID is Optional</th><th>N</th></cp2thirdpartyr<>	N	(If ID is	(If ID is	(If ID is Optional	(If ID is Optional	(If ID is Optional	N
	Name	of Counterparty 2, ID of the Trader	Conditionally	Value Standard	Source is LEI Required if Cleared = N		SBSDR - specific data 901(d)(2) - secondary	respect to the receipt, (d) Secondary trade	derived)	eporterName>		•		NA	·	NA	N
80		reporting side, if	Requirea	Data Value Standard	and Ctpty 2 is		906(a) - other duties of	to the information (a) Identifying missing		<cp2traderid><cp2ultimatepar< p=""></cp2ultimatepar<></cp2traderid>		NA NA	NA 		Optional		
81		LEI/ID.	Derived	Data Value Standard			missing UIC information 906(a) - other duties of	UIC information. A registered security- (a) Identifying missing	N	entId>				NA	NA	NA	IN
82	Parent ID Source		Derived	Data Value	LEI or Internal		missing UIC information	UIC information. A registered security- (b) Limitation on	N	entIdType>	N Not	NA ————————————————————————————————————	NA	NA	NA	NA	N
	Person ind	whether the party is US Person Indicates that the	Required	Boolean	N/A	N/A	matters - limitation on	obligations. Notwithsta nding any other (c) Primary trade		<cp2usperson></cp2usperson>	displayed, logic used:	NA	NA	NA	Optional	NA	N
84	Swap Flag	Security-based swap is	Required		N/A	N/A	trade info customized SBS data elements to	information. The reporting side shall	Y	<customizedsbs wap></customizedsbs 	Υ	NA	NA	NA	NA	NA	N
85	Fraction	days in the	Optional	Value		N/A	any fixed or floating rate or		Υ	<daycountfractio n></daycountfractio 	N	NA	NA	NA	NA	NA	N
86	Dispute Status	been disputed of	Conditionally Required	Boolean	Required on Dispute messages only	Y or N	· /	§240.13n-5 Data collection and maintenance;	Υ	<disputestatus></disputestatus>	N	N/A	Required	N/A	N/A	NA	N
87	11)	narty that	Conditionally Required	Standard Data Value	Required on Dispute messages only		` '	§240.13n-5 Data collection and maintenance:	Υ	<disputingpartyid></disputingpartyid>	N	N/A	Required	N/A	N/A	NA	N
88	Termination Date	The date the early	Optional	Date (yyyy-MM- dd)		icannoi de aliei scheduled - i	. , .	(e) Reporting of life cycle events.	Y	<terminationdate></terminationdate>	N	Required	N/A	N/A	Required	NA	N
89	Effective Date	The date that the	Required	Date (yyyy-MM- dd)	N/A			(c) Primary trade information. The reporting side shall	Υ	<effectivedate></effectivedate>	Υ	N/A	N/A	N/A	N/A	NA	N
	Error Correction	Flag for trades that are ticking for an error	Required		N/A	N/A	907(a)(4) - general policies and procedures - (i)	(a) General policies and procedures. With	Y	<errorcorrection></errorcorrection>	Υ	N/A	N/A	N/A	N/A	NA	N
30	Execution	The date and time	Required	Timestam p (yyyy- MM-dd	N/A	Must be equal to or before Trade Date and Effective	901(c)(2) - primary trade info date, time, to	respect to the receipt, (c) Primary trade information. The reporting side shall	ΙY	<executiontimest amp=""></executiontimest>	Υ	N/A	N/A	N/A	N/A	NA	N
	Forced Trading	Flag for "forced trading session"	Required	Standard Data	N/A	N/A	901(c)(1)(v) - primary trade info customized	(c) Primary trade information. The	ΙY	<forcedtradingse ssion=""></forcedtradingse>	Υ	N/A	N/A	N/A	N/A	NA	N
32		conducted by a An indication of whether or not a	Required	Value Boolean	N/A	N/A	901(i) - reporting of pre- enactment and transitional	reporting side shall (i) Reporting of pre- enactment and	Υ	<historicswap></historicswap>	1 2 /	N/A	N/A	N/A	N/A	NA	N
	I CE Tick Flag		Required	Boolean	N/A	N/A	907(a)(4) - general policies and procedures - (i)	and procedures. With		<pre><historicswaplife cycleeventtick=""></historicswaplife></pre>	. , ,	N/A	N/A	N/A	N/A	NA	N
	Historical Swap	Swap Life Cycle Flag for Historical Security-Based	Required		N/A		907(a)(4) - general policies	respect to the receipt, (a) General policies and procedures. With	Y	<historicswaptic< th=""><th>logic used: Not displayed,</th><th>N/A</th><th>N/A</th><th>N/A</th><th>N/A</th><th>NA</th><th>N</th></historicswaptic<>	logic used: Not displayed,	N/A	N/A	N/A	N/A	NA	N
33	Tick Exempt Flag	Swap public The part of the mortgage that is		Value Number			identifying characteristics	respect to the receipt, (d) Secondary trade		kExempt> <initialfactor></initialfactor>	logic used:			N/A	N/A	NA	N
96		outstanding on An indication of	Conditionally	Boolean	Required if		data elements in the SBS	to the information (c) Primary trade		<intenttoclear></intenttoclear>				N/A	N/A	NA	N
97		reportable swap	Required	DOOLEGIT	Cleared = N		•	reporting side shall		-intentioolegi>	ı	IN/ / \	N/ /1	N/ /*\	N/ /1		I'N

	А	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р	Q
1	Field Name	Decription			Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field		Dissiminat	Cleared Novation Message		Rejection Message	UIC Message	Verificatio n Message	
98	InterAffiliate Flag	Indicate whether the transaction is between two	Required	Boolean	N/A	N/A	1 17	(a) General policies and procedures. With respect to the receipt,	Υ	<interaffiliate></interaffiliate>		_	N/A	N/A	N/A	NA	N
99	Report Flag	Flag for trades which have been reported late to	Derived	Boolean	N/A	N/A	and procedures - (i) identifying characteristics	and procedures. With respect to the receipt,	IIN	<latetransaction Report></latetransaction 	Υ	N/A	N/A	N/A	N/A	NA	N
	Status	The Lifecycle Event Status indicates that a		Standard Data Value	N/A	N/A		(e) Reporting of life cycle events.	IY	lifeCycleEventSt atus>	Υ	Required	N/A	Required	N/A	NA	N
	Timestamp	timestamp that the user is	Conditionally Required	р (уууу-	Required if Lifecycle Event Status is not	N/A		(e) Reporting of life cycle events.	I Y	lifeCycleEventTi mestamp>	Υ	Required	N/A	Required	N/A	NA	N
102	Mandatory Clearable	security based	•			N/A	trade info direct counterparties invoking the			<mandatoryclear able></mandatoryclear 	N	N/A	N/A	N/A	N/A	NA	N
	Master Agreement Date	executed between the	Required	Data Value	Required if Master Agreement	N/A	master agreement	(d) Secondary trade information. In addition to the information	I Y	<masteragreeme ntDate></masteragreeme 	N	N/A	N/A	N/A	N/A	NA	N
104	Agreement Type	between the trade	Conditionally Required	value	Required if Cleared = N	N/A	trade info the title of any master agreement	(d) Secondary trade information. In addition to the information	I Y	<masteragreeme ntType></masteragreeme 	N	N/A	N/A	N/A	N/A	NA	N
105	Maturity Date	The date upon which all principal and interest must	Optional	Date (yyyy-MM- dd)	N/A	N/A	data elements in the SBS	(d) Secondary trade information. In addition to the information	Υ	<maturitydate></maturitydate>	Υ	N/A	N/A	N/A	N/A	NA	N
106	Message Type	This field will describe the type of TR message	Required	Value	N/A	N/A	procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,	Υ	<messagetype></messagetype>	N	Required	Required	Required	Required	Required	N
	Non-Reporting Side Missing UIC	An indication that the non-reporting side is missing		Standard Data Value	N/A	N/A	906(a) - other duties of participants - identifying missing UIC information	registered security-		<nonreportingsi deMissingUIC></nonreportingsi 	N	N/A	N/A	N/A	N/A	NA	Ν
108	Notional Amount	the contract.	•	Number Standard	N/A	Cannot be negative	(-,	(c) Primary trade information. The reporting side shall	Y Y (or	<notionalamount ></notionalamount 	Υ	N/A	N/A	N/A	N/A	NA	Ν
	Currency	· ·	Derived		N/A	N/A	currency(ies)	(c) Primary trade information. The reporting side shall	can he	<notionalamount Currency></notionalamount 	Υ	N/A	N/A	N/A	N/A	NA	N
110	Off Market Flag	indicating that the transaction is	•			N/A	identifying characteristics	and procedures. With respect to the receipt,	Υ	<offmarket></offmarket>	Υ	N/A	N/A	N/A	N/A	NA	N
111	Option Expiration	the date after	Conditionally Required	(yyyy-MM- dd)	Required if option type is not null. Required if	Must be equal to or after Effective date	procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt, (a) General policies	Υ	<optionexpiration></optionexpiration>	Υ	N/A	N/A	N/A	N/A	NA	N
112	Option Premium	to enter into an Option.	Requirea	Number	•	N/A	SBSDR - specific data	and procedures. With respect to the receipt, (d) Secondary trade		<optionpremium></optionpremium>	Υ	N/A	N/A	N/A	N/A	NA	N
113	Currency	currency associated with	Required	Data Value		N/A	trade info any additional	information. In addition to the information (d) Secondary trade	Y	<pre><optionpremium currency=""></optionpremium></pre>	Υ	N/A	N/A	N/A	N/A	NA	N
114	Price	at which an option may be	Required	Number	•	N/A	trade info any additional data elements in the SBS	information. In addition	Υ	<optionstrikepric e></optionstrikepric 	Y	N/A	N/A	N/A	N/A	NA	N
115	Option Style	the style of the	Required	Data Value Standard	option type is not null. Required if	N/A	trade info any additional data elements in the SBS 901(d)(5) - secondary	information. In addition to the information (d) Secondary trade		<optionstyle></optionstyle>				N/A	N/A	NA	N
116	Original	the type of option. The original	Required	Value Timestam	= Option or	N/A	901(f) - time stamping	to the information (f) Time stamping		<pre><optiontype> <originalsubmissi< td=""><td></td><td></td><td></td><td>N/A</td><td>N/A</td><td>NA</td><td>N</td></originalsubmissi<></optiontype></pre>				N/A	N/A	NA	N
117	Timestamp Original Valid	submission time of the deal The original		MM-dd Timestam		N/A	901(f) - time stamping	incoming information. A (f) Time stamping		on i imestamp> <originalvalidsub< td=""><td></td><td></td><td></td><td>N/A</td><td>N/A</td><td>NA</td><td>N </td></originalvalidsub<>				N/A	N/A	NA	N
118	Timestamp Other Agreement	submission time for the first valid The date any		MM-dd Date	Required if	N/A	901(d)(4) - secondary	incoming information. A (d) Secondary trade		missionTimestam p> <otheragreement< td=""><td></td><td></td><td></td><td></td><td>N/A</td><td>NA</td><td>N</td></otheragreement<>					N/A	NA	N
119	Date Other Agreement	between the trade Any other	Required	(yyyy-MM- dd) Standard	Agreement Required if	N/A	other agreement 901(d)(4) - secondary	information. In addition to the information (d) Secondary trade	ĭ	Date>	IN			N/A		NA	N
120	Туре	between the trade A unique ID that	Required	Value Standard	Cleared = N	N/A	other agreement 907(a)(1) - policies and	information. In addition to the information (a) General policies	ĭ	Type>				N/A N/A	N/A N/A	NA NA	N
121	Package ID	groups swaps that were part of	Optional	Data Value	IN/A	N/A		and procedures. With respect to the receipt,	Ī	<packageid></packageid>	IN	N/A	IN/A	IN/A	IN/A	INA	IN.

	Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q
1	Field Name	Description		Data Format	Conditional Validation	Additional Validation	Rule Title	Dula Languaga I	Submitt ed Field	XML Tag	Dissiminat	Cleared Novation Message	Dispute Message	Rejection Message	UIC Message	Verificatio n Message	Product Key
	Package Trade Flag	Flag for package trades	Required	Boolean	N/A	N/A	, ,	(c) Primary trade information. The reporting side shall	Υ	<packagetrade></packagetrade>	Υ	N/A	N/A	N/A	N/A	NA	N
	Payment Frequency Period	Denotes a time period describing how often parties	Optional	Standard Data Value	N/A	N/A	901(c)(1)(iv) - primary trade info frequency of any standardized fixed or	(c) Primary trade information. The reporting side shall	Y	<paymentfreque ncyperiod=""></paymentfreque>	Y	N/A	N/A	N/A	N/A	NA	Ν
	Payment Frequency Period Multiplier	Identifies the payment frequency	Optional	Value	N/A	N/A	901(c)(1)(iv) - primary trade info frequency of any standardized fixed or	(c) Primary trade information. The reporting side shall	Υ	<pre><paymentfreque er="" ncyperiodmultipli=""></paymentfreque></pre>	Y	N/A	N/A	N/A	N/A	NA	N
125	Platform ID	ID of execution venue.	Required	Standard Data Value	N/A	N/A	901(d)(9) - secondary trade info the platform ID	(d) Secondary trade information. In addition to the information	Υ	<platformid></platformid>	Y - On/Off	N/A	N/A	N/A	N/A	NA	N
126		Corporate name of the Execution Venue.	Required or Derived if LEI	Standard Data Value	N/A	N/A	901(d)(9) - secondary trade info the platform ID	(d) Secondary trade information. In addition to the information	Υ	<platformname></platformname>	N	N/A	N/A	N/A	N/A	NA	N
127	Platform Source	Source of ID for venue of execution.	Required	Standard Data Value	N/A	N/A	901(d)(9) - secondary trade info the platform ID	(d) Secondary trade information. In addition to the information	Y	<platformidtype></platformidtype>	N	N/A	N/A	N/A	N/A	NA	N
128		Indicates if the trade was ported from a previous	Optional	Standard Data Value	N/A	N/A	Internal Compliance Field	Used when a party ports in or out of an SBSDR	Y	<ported></ported>	Ν	N/A	N/A	N/A	N/A	NA	N
129		Indicates the ID of the previous SDR the swap	Conditionally Required		Required if Ported is populated with	N/A	Internal Compliance Field	Used when a party ports in or out of an SBSDR	Υ	<portedsbsdr></portedsbsdr>	N	N/A	N/A	N/A	N/A	NA	N
	Post	Identifier assigned to compression	Optional	Free form text			907(a)(4) - general policies and procedures - (i) identifying characteristics		Υ	<postcompressio nEventId></postcompressio 	N	N/A	N/A	N/A	N/A	NA	N
	Post Trade	This field represents an amount payable	Optional	Number	N/A	N/A	901(d)(3) - secondary trade info the terms of	(d) Secondary trade information. In addition to the information	Υ	<posttradepaym entAmount></posttradepaym 	N	N/A	N/A	N/A	N/A	NA	N
	Post Trade Payment	The major currency for the 'Post Trade	Conditionally Required	Data	Required if Post Trade	N/A	901(d)(3) - secondary trade info the terms of	(d) Secondary trade information. In addition	Υ	<posttradepaym entCurrency></posttradepaym 	N	N/A	N/A	N/A	N/A	NA	N
		The date on which the post		Date (yyyy-MM-	Payment Required if Post Trade	N/A		(d) Secondary trade information. In addition	Y	<pre><posttradepaym entdate=""></posttradepaym></pre>	N	N/A	N/A	N/A	N/A	NA	N
133	Post Trade	The party paying the post trade		Standard Data	Payment Required if Post Trade	N/A		(d) Secondary trade information. In addition	Y	<pre><posttradepaym entpayerid=""></posttradepaym></pre>	N	N/A	N/A	N/A	N/A	NA	N
134	Post Trade Payment Payer ID	The ID source of the party paying	Conditionally	Standard Data	Payment Required if Post Trade	N/A		(d) Secondary trade information. In addition	Υ	<pre><posttradepaym entpayeridtype=""></posttradepaym></pre>	N	N/A	N/A	N/A	N/A	NA	N
	Pre Compression	the post trade Identifier assigned to		Free form	Payment N/A	N/A	any fixed or floating rate or 907(a)(4) - general policies and procedures - (i)	(a) General policies and procedures. With	V	<pre><pre><pre><pre><pre>compression EventId></pre></pre></pre></pre></pre>	N	N/A	N/A	N/A	N/A	NA	N
	Draviaua	compression The previous Unique	Conditionally	Free form	Required on Post allocation	USI Format	identifying characteristics 901(d)(10) - secondary trade info transaction ID	respect to the receipt, (d) Secondary trade information. In addition		<pre><pre><pre><pre><pre><pre>tionId></pre></pre></pre></pre></pre></pre>	N	N/A	N/A	N/A	N/A	NA	N
137		The price, yield,	Required Required	text Number	swaps, optional N/A		of the allocated, 901(c)(3) - primary trade info price	to the information (c) Primary trade information. The	Y	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	Υ	N/A	N/A	N/A	N/A	NA	N
	Price Notation	etc., depending Indicates the type of price	Conditionally Required	Standard Data	Required if Price is not null.	Fixed Rate cannot be N/A	901(c)(3) - primary trade info price	reporting side shall (c) Primary trade information. The	Y	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	Υ	N/A	N/A	N/A	N/A	NA	N
	Prime Broker	Flag for prime broker trades	•	value	N/A	N/A	907(a)(1) (for 901(d)(2)) - general policies and	reporting side shall (a) General policies and procedures. With	Υ	<pre><primebrokertra de=""></primebrokertra></pre>	Υ	N/A	N/A	N/A	N/A	NA	N
	Public Dissemination	Reason why the message was	Derived	Standard Data		N/A	procedures of SBSDR - Internal Compliance Field	- 1		<pre><publicdissemina tionexclusion=""></publicdissemina></pre>	N	NA	NA	NA	NA	NA	N
	Exclusion Public Dissemination ID	included or The ID that was disseminated for	Derived	Value Free form text		N/A	Internal Compliance Field		N	<pre><publicdissemina tionid=""></publicdissemina></pre>	Υ	N/A	N/A	N/A	N/A	NA	N
142	Public Dissemination	the transaction on Indication if the public	Derived	Standard Data		N/A	Internal Compliance Field	submission by the (NOTE) This is not required for	N	<pre><publicdissemina tionlate=""></publicdissemina></pre>	N	NA	NA	NA	NA	NA	N
	Public Dissemination	dissimilation The timestamp that the last	Derived	Value Timestam p (yyyy-		N/A	Internal Compliance Field	•	N	<pre><publicdissemina tiontimestamp=""></publicdissemina></pre>	Y	N/A	N/A	N/A	N/A	NA	N
	Timestamp Recovery Price	message was The price specifies the	Optional	MM-dd	N/A	N/A	901(c)(3) - primary trade info price	submission by the (c) Primary trade information. The	Y	<recoveryprice></recoveryprice>	N	NA	NA	NA	NA	NA	N
145		recovery level to	-				·	reporting side shall		j							

	А	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q
1	Field Name	II laccrintian	Submission Requirement		Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	VMI Tag	Publically Dissiminat ed	Cleared Novation Message		Rejection Message	UIC Message	Verificatio n Message	
146	Reference Entity Name		Required or Derived (Product Field)	Standard Data Value	N/A	N/A	901(c)(1)(i) - primary trade info reference issuer AND	(c) Primary trade information. The reporting side shall	Y (or can be derived)	<referenceentity name=""></referenceentity>	Y	NA	NA	NA	NA	NA	Υ
147	Poforonco Entity			Standard Data Value		N/A	901(c)(1)(i) - primary trade info reference issuer		Y (or can be derived)	<referenceentityticker></referenceentityticker>	Υ	NA	NA	NA	NA	NA	Υ
148	Reference Obligation	The ISIN or CUSIP of the	Required	Standard Data	N/A	N/A	901(c)(1)(i) - primary trade	(c) Primary trade information. The		<referenceobliga< th=""><th>Υ</th><th>NA</th><th>NA</th><th>NA</th><th>NA</th><th>NA</th><th>N</th></referenceobliga<>	Υ	NA	NA	NA	NA	NA	N
	Reference Price	obligations Price of the security of a CDS	Optional	Value Number	N/A	N/A	,	reporting side shall (d) Secondary trade information. In addition	Υ	<referenceprice></referenceprice>	Y	NA	NA	NA	NA	NA	N
149		on MBS/EMBS. An indication that the trade has	Conditionally Required	Boolean	Required on Rejection	Y or N	901(e)(ii) - reporting of	to the information (e) Reporting of life cycle events; (1); (ii)	Υ	<rejected></rejected>	N, logic to	NA	NA	Required	NA	NA	N
150		been rejected by Indicator if the buyer	Required	Standard Data	messages only N/A	N/A	acceptance for clearing 901(d)(1) - secondary trade info the	Acceptance for (d) Secondary trade information. In addition	Υ	<reportingside></reportingside>	N	NA	NA	NA	NA	NA	N
151	Reporting Side	(counterparty 1) An indication that the reporting side		Value Standard		N/A	counterparty ID of each 906(a) - other duties of	to the information (a) Identifying missing		<pre><reportingsidemi< pre=""></reportingsidemi<></pre>	N	NA	NA	NA	NA	NA	N
152	Missing UiC	is missing UIC For single name	Required or	Value Standard			missing UIC information 901(c)(1) - primary trade	registered security- (c) Primary trade	Y (or	ssingUIC> <restructuringtyp< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>, , , , , , , , , , , , , , , , , , ,</th></restructuringtyp<>							, , , , , , , , , , , , , , , , , , ,
153	SBSDR Product	restructuring The SB SDRs	Derived (Product Field) Required or	Value Standard		N/A	info product ID 901(c)(1) - primary trade	information. The reporting side shall (c) Primary trade	can be derived) Y (or	e>	Υ	NA	NA	NA	NA	NA	Y
154	ID		Derived (Product Field)	Data Value Standard	N/A	N/A	info product ID 901(c)(1) - primary trade	information. The reporting side shall (c) Primary trade	can be derived)	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	Y	NA	NA	NA	NA	NA	Y
155	SBSDR Product Name	internal product name An indication of	Derived		N/A	N/A	info product ID	` '	N	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	Υ	NA	NA	NA	NA	NA	Υ
156	SBSDR Status	the status of the trade reported		Data Value	N/A	N/A	, , , , , , , , , , , , , , , , , , , ,	required for submission by the	N V (or	<sbsdrstatus></sbsdrstatus>	N	NA	NA	NA	NA	NA	N
157	Termination Date	end date of the		Date (yyyy-MM- dd)	N/A	Must be equal to or after Effective date		(c) Primary trade information. The reporting side shall	Y (or can be derived)	<scheduledtermi nation></scheduledtermi 	Υ	NA	NA	NA	NA	NA	Υ
158	Seniority	referenced in the	Derived	Standard Data Value		N/A	` ' ' ' '	(c) Primary trade information. The reporting side shall	Y (or can be derived)	<seniority></seniority>	Y	NA	NA	NA	NA	NA	Υ
159	15ement	The major currency of settlement.	Required	Standard Data Value	N/A	N/A	901(d)(8) - secondary trade info settlement terms	(d) Secondary trade information. In addition to the information	Υ	<settlementcurre ncy></settlementcurre 	Υ	NA	NA	NA	NA	NA	N
160	Settlement Method	If the trade settles	Required	Standard	N/A	N/A	901(d)(8) - secondary	(d) Secondary trade information. In addition to the information	Υ	<settlementmethod></settlementmethod>	Υ	NA	NA	NA	NA	NA	N
161	Submission Timestamp	Audit level timestamp indicating the	Derived	Timestam	N/A	N/A	901(f) - time stamping	(f) Time stamping	N	<submissiontime stamp=""></submissiontime>	N	NA	NA	NA	NA	NA	N
162	Submitter ID	ID of the	Required	Standard	N/A	N/A		(a) General policies and procedures. With	Υ	<submitterid></submitterid>	N	Required	Required	Required	Required	Required	N
163	Submitter ID	ID Source of the submitter	Required	Standard Data	N/A	N/A	procedures of registered	respect to the receipt, (a) General policies and procedures. With	Υ	<submitter type=""></submitter>	N	Required	Required	Required	Required	Required	N
	Public Dissimination	Flag to exempt trade from public		Value Boolean	N/A	N/A	of the public dissemination	respect to the receipt, (a) General. Except as provided in paragraph	V	<publicdissiminat ionexempt902c=""></publicdissiminat>	N, logic to not tick	NA	NA	NA	NA	NA	N
	_	dissemination per The date on which the trade	Required	Date (yyyy-MM-	IN1//\	Cannot be before Submission Time	requirements 901(c)(2) - primary trade info date, time, to	(c) of this section, a (c) Primary trade information. The		<tradedate></tradedate>	Y	NA	NA	NA	NA	NA	N
165	Transaction ID	was executed. Unique transaction	Required	dd) Free form		USI Format	second, of execution in 901(g) - assigning transaction ID	reporting side shall (g) Assigning transaction ID. A	Υ	<transactionid></transactionid>	N	Required	Required	Required	Required	Required	N
166	Underlying Fixed	is "Paver" the	Conditionally	Standard	Required if	N/A	907(a)(1) - policies and procedures of registered	registered security- (a) General policies and procedures. With		<underlyingfixed< th=""><th>N</th><th>NA</th><th>NA</th><th>NA</th><th>NA</th><th>NA</th><th>N</th></underlyingfixed<>	N	NA	NA	NA	NA	NA	N
167	(Buyer) Underlying Float	Swaption Buyer. If the Option Type is "Payer", the	Conditionally	Value Standard	not null. Required if	N/A	SBSDR - specific data 907(a)(1) - policies and	respect to the receipt, (a) General policies and procedures. With	v	RatePayer> <underlyingfloat< th=""><th>N</th><th></th><th>NA</th><th>NA</th><th>NA</th><th>NA</th><th>N</th></underlyingfloat<>	N		NA	NA	NA	NA	N
	(Seller) Underlying	Swaption Seller. In the case of	Required Conditionally	Value Date	not null. Required if		SBSDR - specific data 901(d)(5) - secondary	respect to the receipt, (d) Secondary trade		RatePayer> <underlyingmaturi< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>N.</th></underlyingmaturi<>							N.
169	Maturity Date	swaptions, the maturity date of	Required	(yyyy-MM- dd)	Contract Type = Swaption	N/A	trade info any additional data elements in the SBS	information. In addition to the information		tyDate>	Υ	NA	NA	NA	NA	NA	N

SEC Field List

	А	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	Q
1	Field Name	II Jescrintion		Data Format	Conditional Validation	Additional Validation	Rule Title	Rule Language	Submitt ed Field	XML Tag	Publically Dissiminat ed		Dispute Message	Rejection Message	UIC Message	Verificatio n Message	
170	Upfront Payment Amount	A fixed payment amount paid by the initial amount	Optional	Number	N/A		901(c)(3) - primary trade info terms of up-front payments	(c) Primary trade information. The reporting side shall	Υ	<upfrontpayment Amount></upfrontpayment 	Υ	NA	NA	NA	NA	NA	N
171	Upfront Payment Currency	The major currency for the 'Upfront Payment	Conditionally Required	Standard Data Value	Required if Upfront Payment		901(c)(3) - primary trade info terms of up-front payments	(c) Primary trade information. The reporting side shall	Υ	<upfrontpayment Currency></upfrontpayment 	Υ	NA	NA	NA	NA	NA	N
172	Upfront Payment Date	Indicates the fee pay date of the index negotiated	Conditionally Required	р (уууу-	Required if Upfront Payment	N/A	901(c)(3) - primary trade info terms of up-front payments	(c) Primary trade information. The reporting side shall	Υ	<upfrontpayment Date></upfrontpayment 	N	NA	NA	NA	NA	NA	N
173	Upfront Payment Payer ID	Indicates the fee		Standard Data Value	Required if Upfront Payment	N/A	907(a)(1) - policies and procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,	Υ	<upfrontpayment PayerId></upfrontpayment 	N	NA	NA	NA	NA	NA	N
174	Upfront Payment Payer ID Source	Indicates the ID		Data	Required if	N/A	907(a)(1) - policies and procedures of registered SBSDR - specific data	(a) General policies and procedures. With respect to the receipt,	Υ	<upfrontpayment PayerIdType></upfrontpayment 	N	NA	NA	NA	NA	NA	N
175	Verification Status	A flag to indicate if the trade has been verified by	Optional	Boolean	Applicable to verification messages	Y or N	907(a)(1) - policies and	(a) General policies and procedures. With respect to the receipt,	Y	<verificationstatu s></verificationstatu 	N	NA	NA	NA	NA	Required	N

ESMA Field Name	ESMA Definition	SEC Field
Maturity date of the underlying	In case of swaptions, maturity date of the underlying swap	Underlying Maturity Date
Seniority	Information on the seniority in case of contract on index or on a single name entity	Seniority
Reference entity	Identification of the underlying reference enity	Reference Entity Name
Frequency of payment	The frequency of payment of the interest rate or coupon	Payment Frequency
The calculation basis	The calculation basis of the interest rate	Day Count Fraction
Series	The series number of the composition of the index if applicable	Index products only not appliable for SEC
Version	A new version of a series is issued if one of the constituents defaults and the index has to be reweighted to account for the new number of total constituents within the index	Index products only not appliable for SEC
Index factor	The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100.	Index products only not appliable for SEC
Tranche	Indication whether a derivative contract is tranched.	Index products only not appliable for SEC
Attachment point	The point at which losses in the pool will attach to a particular tranche	Index products only not appliable for SEC
Detachment point	The point beyond which losses do not affect the particular tranche	Index products only not appliable for SEC