

Usage Guideline

RELAXEDauth.107.001.01_FCAUG_DATTS R_1.0.0

EMIR Refit - Outgoing Messages - FINAL - V1.0

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

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17 April 2023

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Message Functionality

Collection Description

EMIR Refit - Outgoing Messages - FINAL - V1.0 ([link](#))

Usage Guideline Description

RELAXEDauth.107.001.01_FCAUG_DATTSR_1.0.0 ([link](#))

The DerivativesTradeStateReport is sent by the trade repository (TR) to the other trade repository (TR) or the authority or made available to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable, containing latest state of the transaction.

Outline

The RELAXEDauth.107.001.01_FCAUG_DATTSR_1.0.0 message is composed of 3 building blocks

a - Report Header

Header information related to metadata of report message.

b - No Transaction [NOTX]

No transaction has been identified during the period.

c - State

Information related to trade state reporting.

About this document

Legend

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Derivatives Trade State Report V01 (auth.107.001.01)	<DerivsTradStat Rpt>				
	1	Report Header	<RptHdr>	[1..1]			
	2	Number Records	<NbRcrds>	[1..1]	decimal td = 18 fd = 0		
	1	Trade Data	<TradData>	[1..1]	Choice		
	2	Data Set Action	<DataSetActn>	[1..1]	text		
	3	No Transaction			NOTX		
	2	State	<Stat>	[1..*]		[1..5 0000 0]	
	3	Counterparty Specific Data	<CtrPtySpcfcDat a>	[1..2]		[1..1]	
	4	Counterparty	<CtrPty>	[1..1]			
	5	Reporting Counterparty	<RptgCtrPty>	[1..1]			
	6	Identification	<Id>	[1..1]	Choice		
	7	Legal	<Lgl>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reporting Counterparty ID - Field number:: 1.02 - Details to be reported: Unique code identifying the reporting counterparty of the contract. In case of an individual, a client code shall be used. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Counterparty 1 (Reporting counterparty) - Field number: 1.04 - Details to be reported: Identifier of the counterparty to a derivative transaction who is fulfilling its reporting obligation via the report in question. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.
	9	Other	<Othr>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Identification	<Id>	[1..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reporting Counterparty ID - Field number:: 1.02 - Details to be reported: Unique code identifying the reporting counterparty of the contract. In case of an individual, a client code shall be used. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	11	Identification	<Id>	[1..1]	text{1,72}		
	6	Nature	<Ntr>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Nature of the reporting counterparty - Field number:: 1.07 - Details to be reported: Indicate if the reporting counterparty is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 of the European Parliament and of the Council. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Nature of the counterparty 1 - Field number: 1.05 - Details to be reported: Indicate if the counterparty 1 is a CCP, a financial, non-financial counterparty or other type of counterparty as defined in points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012 or an entity as referred to in accordance with point 5 of Article 1.
	7	Financial Institution	<FI>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Corporate sector of the reporting counterparty - Field number:: 1.06 - Details to be reported: Nature of the reporting counterparty's company activities. <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Corporate sector of te counterparty 1 - Field number: 1.06 - Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. If the counterparty 1 is a non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text		<p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades, reinsurance undertaking shall be reported as INUN, assurance undertaking is not defined separately under 2009/138/EC and shall be mapped to INUN as well.</p>
	10	Investment Fund Alternative			AIFD		
	10	Securities Depository Central			CSDS		
	10	Institution Credit			CDTI		
	10	Undertaking Insurance			INUN		
	10	Retirement Provision Institution Occupational			ORPI		
	10	Firm Investment			INVF		
	10	Management Company UCITS			UCIT		
	8	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Clearing threshold - Field number:: 1.16 - Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012. This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012. -----</p> <p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Clearing threshold of counterparty 1 - Field number: 1.07 - Details to be reported: Information whether counterparty 1 is above the clearing threshold referred to in Article 4a or 10 of Regulation (EU) No 648/2012 at the date when the transaction was concluded.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Institution Non Financial	<NFI>	[1..1]			
	8	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Corporate sector of the reporting counterparty - Field number:: 1.06 - Details to be reported: Nature of the reporting counterparty's company activities. <p>If the Reporting Counterparty is a Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties and applying to that Counterparty. If the Reporting Counterparty is a Non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties and applying to that Counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Corporate sector of the counterparty 1 - Field number: 1.06 - Details to be reported: Nature of the counterparty 1's company activities. If the counterparty 1 is a financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. If the counterparty 1 is a non-Financial Counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,4} [A-U]{1,1}
	8	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Clearing threshold - Field number:: 1.16 - Details to be reported: Information whether the reporting counterparty is above the clearing threshold referred to in Art. 10(3) of Regulation (EU) No 648/2012. <p>This field shall be left blank in case the reporting counterparty is a financial counterparty, as referred to in Art. 2 (8) of Regulation (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Clearing threshold of counterparty 1 - Field number: 1.07 - Details to be reported: Information whether counterparty 1 is above the clearing threshold referred to in Article 4a or 10 of Regulation (EU) No 648/2012 at the date when the transaction was concluded.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Activity Directly Linked	<DrctlyLkdActvty>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Directly linked to commercial activity or treasury financing - Field number:: 1.15 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to the reporting counterparty's commercial or treasury financing activity, as referred to in Art. 10(3) of Regulation (EU) No 648/2012. <p>This field shall be left blank in the case where the reporting counterparty is a financial counterparty, as referred to in Article 2 (8) Regulation of (EU) No 648/2012.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Directly linked to commercial activity or treasury financing - Field number: 1.20 - Details to be reported: Information on whether the contract is objectively measurable as directly linked to counterparty 1's commercial or treasury financing activity, as referred to in Article 10(3) of Regulation (EU) No 648/2012. This field shall be populated only where the counterparty 1 is a non-financial counterparty, as referred to in Article 2(9) of the Regulation (EU) No 648/2012.
	7	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	8	No Reason			NORE		
	7	Other	<Othr>	[1..1]	text		
	8	No Reason			NORE		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Trading Capacity	<TradgCpcty>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Trading capacity - Field number:: 1.13 - Details to be reported: Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Agent			AGEN		
	7	Principal			PRIN		
	6	Direction Or Side	<DrctnOrSd>	[0..1]	Choice		
	7	Direction	<Drctn>	[1..1]			
	8	First Leg Direction Of The	<DrctnOfTheFrst Leg>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Direction of leg 1 - Field number: 1.18 - Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 1 as determined at the date the derivative was concluded. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Maker			MAKE		
	9	Taker			TAKE		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Second Leg Direction Of The	<DrctnOfTheScndLeg>	[0..1]	text	[1..1]	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Direction of leg 2 - Field number: 1.19 - Details to be reported: Indicator of whether the counterparty 1 is the payer or the receiver of leg 2 as determined at the date the derivative was concluded. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Maker			MAKE		
	9	Taker			TAKE		
	7	Counterparty Side	<CtrPtySd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Counterparty side - Field number:: 1.14 - Details to be reported: Identifies whether the reporting counterparty is a buyer or a seller <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Direction - Field number: 1.17 - Details to be reported: Indicator of whether the counterparty 1 is the buyer or the seller as determined at the time of the transaction.
	8	Seller			SLLR		
	8	Buyer			BYER		
	5	Other Counterparty	<OthrCtrPty>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Identification Type	<IdTp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Type of ID of the other Counterparty - Field number:: 1.03 - Details to be reported: Type of the code used to identify the other Counterparty. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Counterparty 2 identifier type - Field number: 1.08 - Details to be reported: Indicator of whether LEI was used to identify the Counterparty 2.
	7	Legal	<Lgl>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: ID of the other Counterparty - Field number:: 1.04 - Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Counterparty 2 - Field number: 1.09 - Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Natural	<Ntrl>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification	<Id>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: ID of the other Counterparty - Field number:: 1.04 - Details to be reported: Unique code identifying the other counterparty of the contract. This field shall be filled from the perspective of the reporting counterparty. In case of a private individual a client code shall be used in a consistent manner. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Counterparty 2 - Field number: 1.09 - Details to be reported: Identifier of the second counterparty to a derivative transaction. In the case of an allocated derivative transaction executed by a fund manager on behalf of a fund, the fund and not the fund manager is reported as the counterparty.
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Country of the other Counterparty - Field number:: 1.05 - Details to be reported: The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Country of the counterparty 2 - Field number: 1.10 - Details to be reported: In case the counterparty 2 is a natural person, the code of country of residence of that person.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Nature of the counterparty 2 - Field number: 1.11 - Details to be reported: Indicate if counterparty 2 is a CCP, a financial, non-financial counterparty or other type of counterparty in accordance with point 5 of Article 1 or points 1, 8 and 9 of Article 2 of Regulation (EU) No 648/2012. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Financial Institution	<FI>	[1..1]			
	8	Sector	<Sctr>	[1..*]	Choice	[1..7]	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Corporate sector of the counterparty 2 - Field number: 1.12 - Details to be reported: Nature of counterparty 2's company activities. If counterparty 2 is a financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. If counterparty 2 is a non-financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text		
	10	Investment Fund Alternative			AIFD		
	10	Securities Depository Central			CSDS		
	10	Institution Credit			CDTI		
	10	Undertaking Insurance			INUN		
	10	Retirement Provision Institution Occupational			ORPI		
	10	Firm Investment			INVF		
	10	Management Company UCITS			UCIT		
	8	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Clearing threshold of counterparty 2 - Field number: 1.13 - Details to be reported: Information whether counterparty 2 is above the clearing threshold referred to in Article 4a or 10 of Regulation (EU) No 648/2012 at the date when the transaction was concluded.</p> <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Institution Non Financial	<NFI>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Sector	<Sctr>	[1..*]			<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Corporate sector of the counterparty 2 - Field number: 1.12 - Details to be reported: Nature of counterparty 2's company activities. If counterparty 2 is a financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. If counterparty 2 is a non-financial counterparty, this field shall contain all necessary codes included in the Taxonomy for Non-Financial Counterparties in field 6 of Table 1 of the Annex to EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023 and applying to that counterparty. Where more than one activity is reported, the codes shall be populated in order of the relative importance of the corresponding activities. <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Identification	<Id>	[1..1]	text{1,72}	T/C	<p>Type Changed: text{1,4} [A-U]{1,1}</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Clearing Threshold	<ClrThrshld>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Clearing threshold of counterparty 2 - Field number: 1.13 - Details to be reported: Information whether counterparty 2 is above the clearing threshold referred to in Article 4a or 10 of Regulation (EU) No 648/2012 at the date when the transaction was concluded.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Central Counter Party	<CntrlCntrPty>	[1..1]	text		
	8	No Reason			NORE		
	7	Other	<Othr>	[1..1]	text		
	8	No Reason			NORE		
	6	Reporting Obligation	<RptgOblgtn>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Reporting obligation of the counterparty 2 - Field number: 1.14 - Details to be reported: Indicator of whether counterparty 2 has the reporting obligation under Regulation (EU) No 648/2012 irrespective of who is responsible and legally liable for its reporting.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	5	Broker	<Brkr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Broker ID - Field number:: 1.08 - Details to be reported: In the case a broker acts as intermediary for the reporting counterparty without becoming a counterparty himself, the reporting counterparty shall identify this broker by a unique code. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Broker ID - Field number: 1.15 - Details to be reported: In the case a broker acts as intermediary for the counterparty 1 without becoming a counterparty himself, the counterparty 1 shall identify this broker by a unique code.
	5	Submitting Agent	<SubmitgAgt>	[0..1]	Choice	[1..1]	
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Report submitting entity ID - Field number:: 1.09 - Details to be reported: In the case where the reporting counterparty has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise this field shall be left blank. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Report submitting entity ID - Field number: 1.2 - Details to be reported: In the case where the entity responsible for reporting has delegated the submission of the report to a third party or to the other counterparty, this entity has to be identified in this field by a unique code. Otherwise the entity responsible for reporting should be identified in this field.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Clearing Member	<ClrMmb>	[0..1]	Choice		
	6	Legal	<Lgl>	[1..1]			
	7	Identification	<Id>	[1..1]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Clearing member ID - Field number:: 1.10 - Details to be reported: In the case where the derivative contract is cleared and the reporting counterparty is not a clearing member itself, the clearing member through which the derivative contract is cleared shall be identified in this field by a unique code. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Clearing member - Field number: 1.16 - Details to be reported: Identifier of the clearing member through which a derivative transaction was cleared at a CCP. This data element is applicable to cleared transactions.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Beneficiary	<Bnfcry>	[0..2]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Beneficiary ID - Field number:: 1.12 - Details to be reported: The party subject to the rights and obligations arising from the contract. Where the transaction is executed via a structure, such as a trust or fund, representing a number of beneficiaries, the beneficiary should be identified as that structure. Where the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by an unique code or, in case of a private individuals, by a client code used in a consistent manner as assigned by the legal entity used by the private individual. <p>-----</p> <p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Type of ID of the Beneficiary - Field number:: 1.11 - Details to be reported: Type of the code used to identify the Beneficiary <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Legal	<Lgl>	[1..1]			
	7	Identification	<Id>	[1..1]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	6	Natural	<Ntrl>	[1..1]			
	7	Identification	<Id>	[1..1]			
	8	Identification	<Id>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,72}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR Technical Standards 2023 - Field name: Entity responsible for reporting - Field number: 1.3 - Details to be reported: Where a financial counterparty is solely responsible, and legally liable, for reporting on behalf of both counterparties in accordance with Article 9(1a) of Regulation (EU) No 648/2012 and the non-financial counterparty does not decide to report itself the details of its OTC derivative contracts with the financial counterparty, the unique code identifying that financial counterparty. Where a management company is responsible, and legally liable, for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 9(1b) of that Regulation, the unique code identifying that management company. Where an Alternative Investment Fund Manager (AIFM) is responsible, and legally liable, for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 9(1c) of that Regulation, the unique code identifying that AIFM. Where the trustees or managers of an occupational pension scheme are responsible, and legally liable, for reporting on its behalf in accordance with Article 9(1d) of that Regulation, the unique code identifying those trustees or managers. This field is applicable only to the OTC derivatives.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Execution Agent	<ExctnAgt>	[0..2]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Execution agent - Field number: 1.21 - Details to be reported: LEI identifying the entity that executed the transaction on behalf of the counterparty, and binds the counterparty to the terms of the transaction, but is not a broker. Reporting instructions: Where two Execution Agents are provided, Relationship Record should be omitted. It is inferred that the first instance of the Execution Agent relates to counterparty 1, and the second instance relates to counterparty 2. Where only one Execution Agent is provided, Relationship Record must be provided to confirm which counterparty the Execution Agent relates to. In this scenario, Relationship Record should be reported as follows: - Start Relationship Party must be eiether "REPC" or "OTHC" to denote the counterparty to which the Executing Agent belongs. - End Relationship Party must be "EXEA" - Relationship Type / Proprietary must be populated with the dummy code "ZZZZ" <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Relationship Record	<RltshRcrd>	[0..*]		[0..1]	
	6	Start Relationship Party	<StartRltshPty>	[1..1]	text		
	7	Other Counterparty			OTHC		
	7	Reporting Counterparty			REPC		
	6	End Relationship Party	<EndRltshPty>	[1..1]	text		
	7	Executing Agent			EXEA		
	6	Relationship Type	<RltshTp>	[1..1]	Choice	l	
	4	Valuation	<Valtn>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Contract Value	<CtrctVal>	[0..1]			
	6	Amount	<Amt>	[0..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Value of contract - Field number:: 1.17 - Details to be reported: Mark to market valuation of the contract, or mark to model valuation where applicable under Article 11(2) of Regulation (EU) No 648/2012. The CCP's valuation to be used for a cleared trade <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Valuation amount - Field number: 2.21 - Details to be reported: Mark-to-market valuation of the contract, or mark-to-model valuation as referred to in Article 6 of the FCA Technical Standards. The CCP's valuation to be used for a cleared trade.
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Currency of the value - Field number:: 1.18 - Details to be reported: The currency used for the valuation of the contract <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Valuation currency - Field number: 2.22 - Details to be reported: Currency in which the valuation amount is denominated.
	6	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	5	Time Stamp	<TmStmp>	[0..1]	dateTime		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Valuation timestamp - Field number:: 1.19 - Details to be reported: Date and time of the last valuation. For mark-to-market valuation the date and time of publishing of reference prices shall be reported. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Valuation timestamp - Field number: 2.23 - Details to be reported: Date and time of the last valuation marked to market, provided by the central counterparty (CCP) or calculated using the current or last available market price of the inputs.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Valuation type - Field number:: 1.20 - Details to be reported: Indicate whether valuation was performed mark to market, mark to model or provided by the CCP <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Valuation method - Field number: 2.24 - Details to be reported: Source and method used for the valuation of the transaction by counterparty 1. If at least one valuation input is used that is classified as mark-to-model in the below table, then the whole valuation is classified as mark-to-model. If only inputs are used that are classified as mark-to-market in the table below, then the whole valuation is classified as mark-to-market. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: C = CCPV O = MTMO M = MTMA
	6	CCP Valuation			CCPV		
	6	Mark To Market			MTMA		
	6	Mark To Model			MTMO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Delta	<Dlta>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Delta - Field number: 2.25 - Details to be reported: The ratio of the absolute change in price of a derivative transaction to the change in price of the underlier. This field is applicable only to options and swaptions. Updated delta shall be reported on a daily basis by financial counterparties and non-financial counterparties as referred to in Article 10 of Regulation (EU) No 648/2012. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	4	Reporting Time Stamp	<RptgTmStmp>	[0..1]	dateTime	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reporting timestamp - Field number:: 1.01 - Details to be reported: Date and time of reporting to the trade repository <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Reporting timestamp - Field number: 1.01 - Details to be reported: Date and time of the submission of the report to the trade repository.
	3	Common Trade Data	<CmonTradData>	[1..1]			
	4	Contract Data	<CtrctData>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Contract Type	<CtrctTp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Contract type - Field number:: 2.01 - Details to be reported: Each reported contract shall be classified according to its type <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Contract type - Field number: 2.10 - Details to be reported: Each reported contract shall be classified according to its type. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: CD = CFDS FR = FRAS FU = FUTR FW = FORW OP = OPTN SB = SPDB SW = SWAP ST = SWPT OT = OTHR
	6	Contract For Difference			CFDS		
	6	Forward Rate			FRAS		
	6	Agreement					
	6	Futures			FUTR		
	6	Forward			FORW		
	6	Option			OPTN		
	6	Spread Betting			SPDB		
	6	Swap			SWAP		
	6	Swaption			SWPT		
	6	Other			OTHR		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	5	Asset Class	<AsstCls>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Asset class - Field number:: 2.02 - Details to be reported: Each reported contract shall be classified according to the asset class it is based on. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Asset class - Field number: 2.11 - Details to be reported: Each reported contract shall be classified according to the asset class it is based on. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: CO = COMM CR = CRDT CU = CURR EQ = EQUI IR = INTR
	6	Credit			CRDT		
	6	Currency			CURR		
	6	Equity			EQUI		
	6	Interest Rate			INTR		
	6	Commodity			COMM		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Product Classification	<PdctClssfctn>	[0..1]	text [A-Z]{6,6}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Product classification - Field number:: 2.04 - Details to be reported: For products identified through International Securities Identification Number (ISIN) or Alternative Instrument Identifier (All), Classification of Financial Instrument (CFI) code shall be specified. For products for which ISIN or All are not available, endorsed Unique Product Identifier (UPI) shall be specified. Until UPI is endorsed those products shall be classified with CFI code. <p>-----</p> <p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Product classification type - Field number:: 2.03 - Details to be reported: The type of relevant product classification <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Product classification - Field number: 2.09 - Details to be reported: Classification of Financial Instrument (CFI) code pertaining to the instrument.
	5	Product Identification	<PdctId>	[0..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Product identification type - Field number:: 2.05 - Details to be reported: The type of relevant product identification

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Product identification - Field number:: 2.06 - Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: ISIN - Field number: 2.07 - Details to be reported: ISIN identifying the product if that product is admitted to trading or traded on a regulated market, MTF, OTF or systematic internaliser.
	6	Unique Product Identifier	<UnqPdctIdr>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Unique product identifier (UPI) - Field number: 2.08 - Details to be reported: UPI identifying the product. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Identification	<Id>	[1..1]	text{1,52}	T/C	<p>Type Changed: text{1,12}</p>

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	6	Alternative Instrument Identification	<AltrntvInstrmId>	[0..1]	text{1,105}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Product identification - Field number:: 2.06 - Details to be reported: The product shall be identified through ISIN or All. All shall be used if a product is traded in a trading venue classified as All in the register published on ESMA's website and set up on the basis of information provided by competent authorities pursuant to Article 13(2) of Commission Regulation (EC) No 1287/2006. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014 of the European Parliament and Council. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	5	Underlying Instrument	<UndrlygInstrm>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification type - Field number:: 2.07 - Details to be reported: The type of relevant underlying identifier <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Underlying identification type - Field number: 2.13 - Details to be reported: The type of relevant underlying identifier.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number: 2.14 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Alternative Instrument Identification	<AltrntvInstrmld>	[1..1]	text{1,52}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Unique Product Identifier	<UnqPdctldr>	[1..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Identification	<Id>	[1..1]	text{1,52}		
	6	Basket	<Bskt>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Identification	<Id>	[0..1]	text{1,52}		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Custom basket code - Field number: 2.17 - Details to be reported: If the derivative transaction is based on a custom basket, unique code assigned by the structurer of the custom basket to link its constituents.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Constituents	<Cnstnts>	[0..*]			
	8	Instrument Identification	<InstrmId>	[1..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Identifier of the basket's constituents - Field number: 2.18 - Details to be reported: In case of custom baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified.
	6	Index	<Indx>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number: 2.14 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. For Credit Default Swaps, the ISIN of the reference obligation should be provided.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Underlying identification - Field number:: 2.08 - Details to be reported: The direct underlying shall be identified by using a unique identification for this underlying based on its type. All shall only be used until the date of application of the delegated act adopted by the Commission pursuant to Article 27(3) of Regulation (EU) No 600/2014. For Credit Default Swaps, the ISIN of the reference obligation should be provided. In case of baskets composed, among others, of financial instruments traded in a trading venue, only financial instruments traded in a trading venue shall be specified. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Name of the underlying index - Field number: 2.16 - Details to be reported: The full name of the underlying index as assigned by the index provider. <p>-----</p> <p>Type Changed: text{1,100}</p>
	7	Index	<Indx>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Indicator of the underlying index - Field number: 2.15 - Details to be reported: An indication of the underlying index, where available. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Identification Not Available	<IdNotAvlbl>	[1..1]	text		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Unknown			UKWN		
	7	Basket			BSKT		
	7	Index			INDX		
	5	Settlement Currency	<SttlmCcy>	[0..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Deliverable currency - Field number:: 2.11 - Details to be reported: The currency to be delivered <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Settlement currency 1 - Field number: 2.19 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 1. This data element is not applicable for physically settled products (eg physically settled swaptions).
	6	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	5	Settlement Currency Second Leg	<SttlmCcyScndLeg>	[0..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Delivery currency 2 - Field number:: 2.61 - Details to be reported: The cross currency, if different from the currency of delivery <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Settlement currency 2 - Field number: 2.20 - Details to be reported: Currency for the cash settlement of the transaction when applicable. For multicurrency products that do not net, the settlement currency of the leg 2. This data element is not applicable for physically settled products (eg physically settled swaptions).

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Currency	<Ccy>	[1..1]	text [A-Z]{3,3}		
	5	Asset Derivative Based On Crypto	<DerivBasedOnC rptAsst>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Derivative based on crypto-assets - Field number: 2.12 - Details to be reported: Indicator whether the derivative is based on crypto-assets. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	4	Transaction Data	<TxData>	[1..1]			
	5	Transaction Identification	<TxId>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Trade ID - Field number:: 2.12 - Details to be reported: Until global UTI is available, a Unique Trade ID agreed with the other counterparty <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: UTI - Field number: 2.01 - Details to be reported: Unique Transaction Identifier as referred to in Article 8 of the EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023.
	6	Identifier Unique Transaction	<UnqTxIdr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	6	Proprietary	<Prtry>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Prior Transaction Identification	<PrrTxld>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Prior UTI (for one-to-one and one-to-many relations between transactions)</p> <p>- Field number: 2.03</p> <p>- Details to be reported: UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions (e.g. in the case of a novation, when a transaction is terminated, and a new transaction is generated) or in a one-to-many relation between transactions (e.g. in clearing or if a transaction is split into several different transactions). This data element is not applicable when reporting many-to-one and many-to-many relations between transactions (e.g. in the case of a compression).</p> <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	6	Proprietary	<Prtry>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Subsequent Transaction Identification	<SbsqntTxId>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Subsequent position UTI - Field number: 2.04 - Details to be reported: The UTI of the position in which a derivative is included. This field is applicable only for the reports related to the termination of a derivative due to its inclusion in a position. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Unique Transaction Identifier	<UnqTxIdr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	6	Proprietary	<Prtry>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	5	Collateral Portfolio Code	<CollPrtfICd>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Portfolio	<Prftl>	[1..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Collateral portfolio - Field number:: 1.22 - Details to be reported: Whether the collateralisation was performed on a portfolio basis. Portfolio means the collateral calculated on the basis of net positions resulting from a set of contracts, rather than per trade. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Collateral portfolio indicator - Field number: 2.26 - Details to be reported: Indicator of whether the collateralisation was performed on a portfolio basis. By 'on a portfolio basis', it is meant the set of transactions that are margined together (either on a net or a gross basis) contrary to the scenario where the margin is calculated and posted for each individual transaction separately.
	7	Code	<Cd>	[1..1]	text{1,52}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Collateral portfolio code - Field number:: 1.23 - Details to be reported: If collateral is reported on a portfolio basis, the portfolio should be identified by a unique code determined by the reporting counterparty <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Collateral portfolio code - Field number: 2.27 - Details to be reported: If collateral is reported on a portfolio basis, unique code assigned by the counterparty 1 to the portfolio. This data element is not applicable if the collateralisation was performed on a transaction level basis, or if there is no collateral agreement or if no collateral is posted or received.
	7	No Portfolio	<NoPrftl>	[1..1]	text{0,4}		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Not Applicable			NOAP		
	5	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Report tracking number - Field number:: 2.13 - Details to be reported: A unique number for the group of reports which relate to the same execution of a derivative contract <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Report tracking number - Field number: 2.02 - Details to be reported: Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Platform Identifier	<Pltfmldr>	[0..1]	text [A-Z0-9]{4,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Venue of execution - Field number:: 2.15 - Details to be reported: The venue of execution of the derivative contract shall be identified by a unique code for this venue. <p>Where a contract was concluded OTC and the respective instrument is admitted to trading or traded on a trading venue, MIC code 'XOFF' shall be used. Where a contract was concluded OTC and the respective instrument is not admitted to trading or traded on a trading venue, MIC code 'XXXX' shall be used.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Venue of execution - Field number: 2.41 - Details to be reported: Identification of the venue where the transaction was executed. Use the ISO 10383 segment MIC for transactions executed on a trading venue, Systematic Internaliser (SI) or organised trading platform outside of the UK. Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside of the UK, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside of the UK.
	5	Transaction Price	<TxPric>	[0..1]			

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	6	Price	<Pric>	[0..1]	Choice		Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Price notation - Field number:: 2.18 - Details to be reported: The manner in which the price is expressed.
	7	Monetary Value	<MntryVal>	[1..1]			
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest ----- Annotation: EMIR Technical Standards 2023 - Field name: Price - Field number: 2.48 - Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable. ----- Type Changed: 0 <= decimal td = 20 fd = 19

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Currency of price - Field number:: 2.19 - Details to be reported: The currency in which the Price / rate is denominated. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Price currency - Field number: 2.49 - Details to be reported: Currency in which the price is denominated. Price currency is only applicable if price is expressed as monetary value.
	8	Sign	<Sgn>	[0..1]	boolean		
	7	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Price - Field number: 2.48 - Details to be reported: Price specified in the derivative transaction. It does not include fees, taxes or commissions. Where the price is not known when a new transaction is reported, the price is updated as it becomes available. For transactions that are part of a package, this data element contains the price of the component transaction where applicable.
	7	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Pending Price	<PdgPric>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price / rate - Field number:: 2.17 - Details to be reported: The price per derivative excluding, where applicable, commission and accrued interest <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	8	Pending			PNDG		
	8	Not Applicable			NOAP		
	6	Schedule Period	<SchdlPrd>	[0..*]			
	7	Date Unadjusted Effective	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Unadjusted effective date of the price - Field number: 2.50 - Details to be reported: Unadjusted effective date of the price. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Unadjusted end date of the price - Field number: 2.51 - Details to be reported: Unadjusted end date of the price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Price	<Pric>	[1..1]	Choice		
	8	Monetary Value	<MntryVal>	[1..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 18 fd = 13</p>
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Price in effect between the unadjusted effective and end date - Field number: 2.52 - Details to be reported: Price in effect between the unadjusted effective date and inclusive of the unadjusted end date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Price Multiplier	<PricMltplr>	[0..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price multiplier - Field number:: 2.21 - Details to be reported: The number of units of the financial instrument which are contained in a trading lot; for example, the number of derivatives represented by the contract. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	5	Notional Amount	<NtnlAmt>	[0..1]			
	6	First Leg	<FrstLeg>	[0..1]		[1..1]	
	7	Amount	<Amt>	[0..1]		[1..1]	
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Notional - Field number:: 2.20 - Details to be reported: The reference amount from which contractual payments are determined. In case of partial terminations, amortisations and in case of contracts where the notional, due to the characteristics of the contract, varies over time, it shall reflect the remaining notional after the change took place. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional amount of leg 1 - Field number: 2.55 - Details to be reported: Notional amount of leg 1 as referred to in Article 7 of the FCA's Technical Standards.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Notional currency 1 - Field number:: 2.09 - Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional currency 1 - Field number: 2.56 - Details to be reported: Where applicable: the currency in which the notional amount of leg 1 is denominated.
	8	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Schedule Period	<SchdlPrd>	[0..*]			
	8	Date Unadjusted Effective	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Effective date of the notional amount of leg 1 - Field number: 2.57 - Details to be reported: Unadjusted date on which the associated notional amount of leg 1 becomes effective. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: End date of the notional amount of leg 1 - Field number: 2.58 - Details to be reported: Unadjusted end date of the notional amount of leg 1(not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Amount	<Amt>	[1..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Notional amount in effect on associated effective date of leg 1 - Field number: 2.59 - Details to be reported: Notional amount of leg 1 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	6	Second Leg	<ScndLeg>	[0..1]			
	7	Amount	<Amt>	[0..1]		[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional amount of leg 2 - Field number: 2.64 - Details to be reported: Where applicable, notional amount of leg 2 as referred to in Article 7 of the FCA's Technical Standards. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional currency 2 - Field number: 2.65 - Details to be reported: Where applicable: the currency in which the notional amount of leg 2 is denominated. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: This element must only be used to provide the Refit value. For legacy mapping to 2.10 Notional currency 2, use <Document/DerivsTradStatRpt/TradData/Stat/CmonTradData/TxData/NtnlAmt/ScndLeg/Ccy>
	8	Sign	<Sgn>	[0..1]	boolean		<p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Schedule Period	<SchdlPrd>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Date Unadjusted Effective	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Effective date of the notional amount of leg 2 - Field number: 2.66 - Details to be reported: Unadjusted date on which the associated notional amount of leg 2 becomes effective. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: End date of the notional amount of leg 2 - Field number: 2.67 - Details to be reported: Unadjusted end date of the notional amount of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Amount	<Amt>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Notional amount in effect on associated effective date of leg 2 - Field number: 2.68 - Details to be reported: Notional amount of leg 2 which becomes effective on the associated unadjusted effective date.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Notional currency 2 - Field number:: 2.10 - Details to be reported: The other currency of the notional amount. In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 2.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	5	Notional Quantity	<NtnlQty>	[0..1]			
	6	First Leg	<FrstLeg>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Total notional quantity of leg 1 - Field number: 2.60 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 1 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	7	Details	<DtIs>	[0..1]	Choice		
	8	Schedule Period	<SchdlPrd>	[1..*]			
	9	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional quantity in effect on associated effective date of leg 1 - Field number: 2.63 - Details to be reported: Notional quantity of leg 1 which becomes effective on the associated unadjusted effective date. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Effective date of the notional quantity of leg 1 - Field number: 2.61 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 1 becomes effective.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: End date of the notional quantity of leg 1 - Field number: 2.62 - Details to be reported: Unadjusted end date of the notional quantity of leg 1 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period).</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Second Leg	<ScndLeg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Total Quantity	<TtlQty>	[0..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Total notional quantity of leg 2 - Field number: 2.69 - Details to be reported: Aggregate Notional quantity of the underlying asset of leg 2 for the term of the transaction. Where the Total notional quantity is not known when a new transaction is reported, the Total notional quantity is updated as it becomes available. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	7	Details	<DtIs>	[0..1]	Choice		
	8	Schedule Period	<SchdlPrd>	[1..*]			
	9	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Notional quantity in effect on associated effective date of leg 2 - Field number: 2.72 - Details to be reported: Notional quantity of leg 2 which becomes effective on the associated unadjusted effective date. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Effective Date Unadjusted	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Effective date of the notional quantity of leg 2 - Field number: 2.70 - Details to be reported: Unadjusted date on which the associated notional quantity of leg 2 becomes effective. -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Date Unadjusted End	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: End date of the notional quantity of leg 2 - Field number: 2.71 - Details to be reported: Unadjusted end date of the notional quantity of leg 2 (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). -----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Quantity	<Qty>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Quantity - Field number:: 2.22 - Details to be reported: Number of contracts included in the report. For spread bets, the quantity shall be the monetary value wagered per point movement in the direct underlying financial instrument.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		
	6	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 25 fd = 19		
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Delivery Type	<DlvryTp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Delivery type - Field number:: 2.24 - Details to be reported: Indicates whether the contract is settled physically or in cash <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Delivery type - Field number: 2.47 - Details to be reported: Indicates whether the contract is settled physically or in cash. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: C = CASH P = PHYS O = OPTL
	6	Physical			PHYS		
	6	Optional			OPTL		
	6	Cash			CASH		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	5	Execution Time Stamp	<ExctnTmStmp>	[0..1]	dateTime		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Execution timestamp - Field number:: 2.25 - Details to be reported: Date and time when the contract was executed <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Execution timestamp - Field number: 2.42 - Details to be reported: Date and time a transaction was originally executed, resulting in the generation of a new UTI. This data element remains unchanged throughout the life of the UTI. For position level reporting it should refer to the time when position was opened for the first time.
	5	Effective Date	<FctvDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Effective date - Field number:: 2.26 - Details to be reported: Date when obligations under the contract come into effect <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Effective Date - Field number: 2.43 - Details to be reported: Unadjusted date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the counterparties shall report in this field the date of execution of the derivative.

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	5	Expiration Date	<XprtnDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Maturity date - Field number:: 2.27 - Details to be reported: Original date of expiry of the reported contract. <p>An early termination shall not be reported in this field. -----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Expiration date - Field number: 2.44 - Details to be reported: Unadjusted date at which obligations under the derivative transaction stop being effective, as included in the confirmation. Early termination does not affect this data element.
	5	Early Termination Date	<EarlyTermtnDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Termination date - Field number:: 2.28 - Details to be reported: Termination date in the case of an early termination of the reported contract. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Early termination date - Field number: 2.45 - Details to be reported: Effective date of the early termination (expiry) of the reported transaction. This data element is applicable if the termination of the transaction occurs prior to its maturity due to an ex-interim decision of a counterparty (or counterparties).

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Settlement Date	<SttlmDt>	[0..*]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Settlement date - Field number:: 2.29 - Details to be reported: Date of settlement of the underlying. <p>If more than one, further fields may be used.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Final contractual settlement date - Field number: 2.46 - Details to be reported: Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. For products that may not have a final contractual settlement date (eg American options), this data element reflects the date by which the transfer of cash or asset would take place if termination were to occur on the expiration date.
	5	Master Agreement	<MstrAgrmt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Type	<Tp>	[0..1]	Choice	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Master Agreement type - Field number:: 2.30 - Details to be reported: Reference to any master agreement, if existent (e.g. ISDA Master Agreement; Master Power Purchase and Sale Agreement; International ForEx Master Agreement; European Master Agreement or any local Master Agreements). <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Master Agreement type - Field number: 2.34 - Details to be reported: Reference to the master agreement type under which the counterparties concluded a derivative. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades, MasterAgreement/Type/Proprietary shall be used.
	7	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used: BIAG (BilateralAgreement) CDEA (FIA- ISDAClearedDerivativesExecutionAgreement) CHMA (SwissMasterAgreement) CMOP (ContratoMarcoDeOperacionesFinancieras) DERV (DeutscherRahmenvertragFürFinanztermingeschäfte) EFMA (EFETMasterAgreement) EUMA (EuropeanMasterAgreement) FMAT (FBFMasterAgreementRelatingToTransactionsOnFor wardFinancialInstruments) FPCA (FOAProfessionalClientAgreement) GMRA (GMRA) GMSL (GMSLA) IDMA (IslamicDerivativeMasterAgreement) ISDA (ISDA) OTHR (Other)</p>

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Version	<Vrsn>	[0..1]	text{1,50}	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Master agreement version - Field number:: 2.36 - Details to be reported: Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.) <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Master Agreement version - Field number: 2.36 - Details to be reported: Reference to the year of the master agreement relevant to the reported trade, if applicable. <p>-----</p> <p>Type Changed: 1900 <= gYear <= 2099</p>
	6	Details Other Master Agreement	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Other master agreement type - Field number: 2.35 - Details to be reported: Name of the master agreement. This field shall only be completed where 'OTHR' is reported in field 2.34. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Compression	<Cmprssn>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Compression - Field number:: 2.16 - Details to be reported: Identify whether the contract results from a compression operation as defined in Article 2(1)(47) of Regulation (EU) No 600/2014.</p> <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	5	Flag Post Trade Risk Reduction	<PstTradRskRdc tnFlg>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: PTRR - Field number: 2.38 - Details to be reported: Identify whether the contract results from a PTRR operation.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	5	Event Post Trade Risk Reduction	<PstTradRskRdc tnEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Technique	<Tchnq>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Type of PTRR technique - Field number: 2.39 - Details to be reported: Indicator of a type of a PTRR operation for the purpose of reporting under EMIR. Portfolio Compression without a third-party service provider: An arrangement to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminating trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Compression with a third-party service provider or CCP: A PTRR service provided by a service provider or CCP to reduce risk in existing portfolios of trades using non-price forming trades mainly to reduce notional amount outstanding, the number of transactions or otherwise harmonise the terms, by wholly or partially terminating trades and commonly to replace the terminated derivatives with new replacement trades. Portfolio Rebalancing/Margin management: A PTRR service provided by a service provider to reduce risk in an existing portfolio of trades by adding new non-price forming trades and where no existing trades in the portfolio are terminated or replaced and the notional is increased rather than decreased. Other Portfolio PTRR services: A PTRR service provided by a service provider to reduce risk in existing portfolios of trades using non-price forming trades and where such service does not qualify as Portfolio Compression or Portfolio Rebalancing. <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	No Third Party Portfolio Compression			PWOS		
	7	Other Compression			OTHR		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Portfolio Rebalancing			PRBM		
	7	Third Party Portfolio Compression			PWAS		
	6	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	7	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: PTRR service provider - Field number: 2.40 - Details to be reported: LEI identifying the PTRR service provider. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	5	Derivative Event	<DerivEvt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Event type - Field number: 2.152 - Details to be reported: Trade: Conclusion of a derivative or renegotiation of its terms that does not result in change of a counterparty Step-in: An event, where part or entirety of the derivative is transferred to a counterparty 2 (and reported as a new derivative) and the existing derivative is either terminated or its notional is modified. PTRR: Post-trade risk reduction exercise Early termination: Termination of a derivative, at a trade or position level Clearing: Clearing as defined in Article 2(3) of Regulation (EU) No 648/2012 Exercise: The exercise of an option or a swaption by one counterparty of the transaction, fully or partially. Allocation: Allocation event, where an existing derivative is allocated to different counterparties and reported as new derivatives with reduced notional amounts. Credit event: Applies only to credit derivatives. A credit event that results in a modification of a derivative, at a trade or position level Corporate event: A corporate action on equity underlying that impacts the derivatives on that equity Inclusion in position: Inclusion of CCP-cleared derivative or CFD into a position, where an existing derivative is terminated and either a new position is created or the notional of an existing position is modified. Update: Update of an outstanding derivative performed during the transition period in order to ensure its conformity with the amended reporting requirements. <p>----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Allocation			ALOC		
	7	Clearing			CLRG		
	7	Compression			COMP		
	7	Corporate Action			CORP		
	7	Credit Event			CREV		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Early Termination			ETRM		
	7	Exercise			EXER		
	7	Inclusion In Position			INCP		
	7	Novation			NOVA		
	7	Trade			TRAD		
	7	Update			UPDT		
	6	Identification	<Id>	[0..1]	Choice		
	7	Post Trade Risk Reduction Identifier	<PstTradRskRdc tnldr>	[1..1]			<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: PTRR ID - Field number: 2.05 - Details to be reported: Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Structurer	<Strr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,32}
	6	Time Stamp	<TmStmp>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Date	<Dt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Event date - Field number: 2.153 - Details to be reported: Date on which the reportable event relating to the derivative contract and captured by the report took place or, in case of a modification when the modification become effective. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	5	Trade Confirmation	<TradConf>	[0..1]	Choice		
	6	Confirmed	<Confd>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Confirmation means - Field number:: 2.33 - Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Confirmed - Field number: 2.29 - Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF
	8	Confirmed Electronically			ECNF		
	8	Confirmed Non Electronically			YCNF		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Time Stamp	<TmStmp>	[1..1]	dateTime		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Confirmation timestamp - Field number:: 2.32 - Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013 <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Confirmation timestamp - Field number: 2.28 - Details to be reported: Date and time of the confirmation, as set out in Article 12 of Commission Delegated Regulation (EU) No 149/2013. Applicable only to OTC derivative contracts not cleared by a CCP.
	6	Non Confirmed	<NonConfd>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Confirmation means - Field number:: 2.33 - Details to be reported: Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Confirmed - Field number: 2.29 - Details to be reported: For new reportable transactions, whether the legally binding terms of an OTC derivatives contract were documented and agreed upon (confirmed) or not (unconfirmed). If documented and agreed, whether such confirmation was done: • via a shared confirmation facility or platform, or a private/bilateral electronic system (electronic); • via a human-readable written document, such as fax, paper or manually processed e-mails (non-electronic). Applicable only to OTC derivative contracts not cleared by a CCP. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = Confirmed/Type/YCNF E = Confirmed/Type/ECNF N = NonConfirmed/Type/NCNF
	8	Non Confirmed			NCNF		
	5	Trade Clearing	<TradClr>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Clearing Obligation	<ClrOblgtn>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Clearing obligation - Field number:: 2.34 - Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Clearing obligation - Field number: 2.30 - Details to be reported: Indicates, whether the reported contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation under Regulation (EU) No 648/2012, as of the time of execution of the contract. Applicable only to OTC derivative contracts. TRUE = the contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation FLSE = the contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation but one or both counterparties to the contract are not subject to the clearing obligation UKWN = the contract does not belong to a class of OTC derivatives that has been declared subject to the clearing obligation. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = TRUE N = FLSE X = UKWN

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	No			FLSE		
	7	Unknown			UKWN		
	7	Yes			TRUE		
	6	Clearing Status	<ClrSts>	[0..1]	Choice		
	7	Cleared	<Clrd>	[1..1]	Choice	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Cleared - Field number:: 2.35 - Details to be reported: Indicates, whether clearing has taken place <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Cleared - Field number: 2.31 - Details to be reported: Indicator of whether the derivative has been cleared by a CCP. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.
	8	Details	<DtIs>	[1..1]			
	9	CCP	<CCP>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: CCP - Field number:: 2.37 - Details to be reported: In the case of a contract that has been cleared, the unique code for the CCP that has cleared the contract. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Central counterparty - Field number: 2.33 - Details to be reported: Identifier of the CCP that cleared the transaction. This data element is not applicable if the value of the data element "Cleared" is "N" ("No, not centrally cleared").
	9	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Clearing timestamp - Field number:: 2.36 - Details to be reported: Time and date when clearing took place <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Clearing timestamp - Field number: 2.32 - Details to be reported: Time and date when clearing took place. Applicable only to derivatives cleared by a CCP.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Non Cleared	<NonClrd>	[1..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Cleared - Field number:: 2.35 - Details to be reported: Indicates, whether clearing has taken place <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Cleared - Field number: 2.31 - Details to be reported: Indicator of whether the derivative has been cleared by a CCP. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: If value Y was reported, element ClearingStatus/Cleared should be populated, including the respective sub-elements. If value N was reported, element ClearingStatus/NonCleared should be populated with Reason/NORE code.
	8	Reason	<Rsn>	[1..1]	text		
	9	No Reason			NORE		
	6	Intra Group	<IntraGrp>	[0..1]	boolean		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Intragroup - Field number:: 2.38 - Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012 <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Intragroup - Field number: 2.37 - Details to be reported: Indicates whether the contract was entered into as an intragroup transaction, defined in Article 3 of Regulation (EU) No 648/2012.
	5	Interest Rate	<IntrstRate>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	First Leg	<FrstLeg>	[0..1]	Choice		
	7	Fixed	<Fxd>	[1..1]			
	8	Rate	<Rate>	[0..1]	Choice		
	9	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate of leg 1 - Field number:: 2.39 - Details to be reported: An indication of the fixed rate leg 1 used, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate of leg 1 or coupon - Field number: 2.79 - Details to be reported: An indication of the fixed rate leg 1 or coupon used, where applicable.
	8	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate or coupon day count convention leg 1 - Field number: 2.80 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365			A005		
	10	Fixed Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	AFB Actual Actual			A010		
	10	ICMA Actual Actual			A006		

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate day count leg 1 - Field number:: 2.41 - Details to be reported: The actual number of days in the relevant fixed rate leg 1 payer calculation period, if applicable. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.
	8	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 1 –time period - Field number:: 2.43 - Details to be reported: Time period describing frequency of payments for the fixed rate leg 1, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate or coupon payment frequency period leg 1 - Field number: 2.81 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 1 or coupon. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 1 – multiplier - Field number:: 2.44 - Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 1, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate or coupon payment frequency period multiplier leg 1 - Field number: 2.82 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 1 or coupon. For example, a transaction with payments occurring every two months is represented with a payment frequency period of 'MNTH' (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is 'ADHO'. If payment frequency period is 'EXPI', then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is 'DAIL' and the payment frequency multiplier is 0.
	7	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Identifier of the floating rate of leg 1 - Field number: 2.83 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Name of the floating rate of leg 1 - Field number: 2.85 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	8	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate of leg 1 - Field number:: 2.55 - Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Indicator of the floating rate of leg 1 - Field number: 2.84 - Details to be reported: An indication of the interest rate, where available. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.
	9	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate of leg 1 - Field number:: 2.55 - Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.
	8	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Floating rate reference period leg 1 – time period - Field number:: 2.56 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Floating rate reference period of leg 1 – time period - Field number: 2.89 - Details to be reported: Time period describing the reference period for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period leg 1 – multiplier - Field number:: 2.57 - Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period of leg 1 – multiplier - Field number: 2.90 - Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 1.
	8	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Spread of leg 1 - Field number: 2.93 - Details to be reported: An indication of the spread of leg 1, where applicable: for OTC derivative transactions with periodic payments (eg interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes. <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 <= decimal td = 18 fd = 13</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Spread currency of leg 1 - Field number: 2.94 - Details to be reported: Where applicable: currency in which the spread of leg 1 is denominated. This data element is only applicable if Spread is expressed as monetary amount. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	8	Day Count	<DayCnt>	[0..1]			
	9	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate day count convention of leg 1 - Field number: 2.86 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 1 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Fixed Actual 365			A005		
	10	Lor Actu Actubasis Rule Actual 365			A009		
	10	Actual 365NL			A014		
	10	AFB Actual Actual			A010		
	10	ICMA Actual Actual			A006		
	10	ISDA Actual Actual			A008		
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	Aor 3036 0basicrule IC30360ICM			A011		
	10	Aor 30360 American Basic Rule IC30360ISD			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	8	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency leg 1 – time period - Field number:: 2.47 - Details to be reported: Time period describing frequency of payments for the floating rate leg 1, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency period of leg 1 - Field number: 2.87 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 1. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency leg 1 – multiplier - Field number:: 2.48 - Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 1, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency period multiplier of leg 1 - Field number: 2.88 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.
	8	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <p>- Field name: Floating rate reset frequency leg 1 – time period - Field number:: 2.51 - Details to be reported: Time period describing frequency of floating rate leg 1 resets, if applicable. -----</p> <p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Floating rate reset frequency period of leg 1 - Field number: 2.91 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 1. -----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL</p>
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency leg 1 - multiplier - Field number:: 2.52 - Details to be reported: Multiplier of the time period describing frequency of floating rate leg 1 resets, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency multiplier of leg 1 - Field number: 2.92 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 1. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0.
	6	Second Leg	<ScndLeg>	[0..1]	Choice		
	7	Fixed	<Fxd>	[1..1]			
	8	Rate	<Rate>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate of leg 2 - Field number:: 2.40 - Details to be reported: An indication of the fixed rate leg 2 used, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate of leg 2 - Field number: 2.95 - Details to be reported: An indication of the fixed rate leg 2 used, where applicable.
	8	Day Count	<DayCnt>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate day count convention leg 2 - Field number: 2.96 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades that are not matching any of the codes available in in the DayCount/Code enumeration, please select NARR code and provide narrative description in DayCount/Narrative element.
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365			A005		
	10	Fixed					
	10	Actual 365			A009		
	10	Lor Actu Actubasis Rule					
	10	Actual 365NL			A014		
	10	Actual Actual			A010		
	10	AFB					
	10	Actual Actual			A006		
	10	ICMA					

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Narrative	<Nrrtv>	[0..1]	text{1,1000}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate day count leg 2 - Field number:: 2.42 - Details to be reported: The actual number of days in the relevant fixed rate leg 2 payer calculation period, if applicable. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Use this field to report values that are not available in the DayCount/Code enumeration. Select NARR code in the DayCount/Code and provide narrative description in DayCount/Narrative element.
	8	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 2 – time period - Field number:: 2.45 - Details to be reported: Time period describing frequency of payments for the fixed rate leg 2, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency period leg 2 - Field number: 2.97 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the fixed rate of leg 2. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency leg 2 - multiplier - Field number:: 2.46 - Details to be reported: Multiplier of the time period describing frequency of payments for the fixed rate leg 2, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Fixed rate payment frequency period multiplier leg 2 - Field number: 2.98 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the fixed rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0.
	7	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Identifier of the floating rate of leg 2 - Field number: 2.99 - Details to be reported: Where applicable: an identifier of the interest rates used which are reset at predetermined intervals by reference to a market reference rate</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Name	<Nm>	[0..1]	text{1,350}	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Name of the floating rate of leg 2 - Field number: 2.101 - Details to be reported: The full name of the interest rate as assigned by the index provider.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: text{1,50}</p>
	8	Rate	<Rate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate of leg 2 - Field number:: 2.58 - Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Indicator of the floating rate of leg 2 - Field number: 2.100 - Details to be reported: An indication of the interest rate, where available. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.
	9	Proprietary	<Prtry>	[1..1]	text{1,350}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate of leg 2 - Field number:: 2.58 - Details to be reported: An indication of the interest rates used which are reset at predetermined intervals by reference to a market reference rate, if applicable. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: Use the field Rate/Proprietary to report values that are not available in the Rate/Code enumeration.
	8	Reference Period	<RefPrd>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period leg 2 – time period - Field number:: 2.59 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period of leg 2 – time period - Field number: 2.105 - Details to be reported: Time period describing the reference period for the floating rate of leg 2. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	10	Daily			DAIL		
	10	Weekly			WEEK		
	10	Monthly			MNTH		
	10	Annual			YEAR		
	10	Adhoc			ADHO		
	10	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period leg 2 –multiplier - Field number:: 2.60 - Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reference period of leg 2 – multiplier - Field number: 2.106 - Details to be reported: Multiplier of the time period describing the reference period for the floating rate of leg 2.
	8	Spread	<Sprd>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Spread of leg 2 - Field number: 2.109 - Details to be reported: An indication of the spread of leg 2, where applicable: for OTC derivative transactions with periodic payments (e.g. interest rate fixed/float swaps, interest rate basis swaps, commodity swaps), • spread on the individual floating leg(s) index reference price, in the case where there is a spread on a floating leg(s). • difference between the reference prices of the two floating leg indexes. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 <= decimal td = 18 fd = 13</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Spread currency of leg 2 - Field number: 2.110 - Details to be reported: Where applicable: currency in which the spread of leg 2 is denominated. This data element is only applicable if spread is expressed as monetary amount.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread Basis Point	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	[1..1] T/C	<p>Type Changed: decimal td = 5 fd = 0</p>
	8	Day Count	<DayCnt>	[0..1]			
	9	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Floating rate day count convention of leg 2 - Field number: 2.102 - Details to be reported: Where applicable: day count convention (often also referred to as day count fraction or day count basis or day count method) that determines how interest payments for the floating rate of leg 2 are calculated. It is used to compute the year fraction of the calculation period, and indicates the number of days in the calculation period divided by the number of days in the year.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365			A005		
	10	Fixed					
	10	Actual 365			A009		
	10	Lor Actu Actubasis Rule					
	10	Actual 365NL			A014		
	10	Actual Actual			A010		
	10	AFB					
	10	Actual Actual			A006		
	10	ICMA					
	10	Actual Actual			A008		
	10	ISDA					
	10	Actual Actual			A015		
	10	Ultimo					
	10	Business 252			A018		
	10	IC30360ICM			A011		
	10	Aor 3036 0basicrule					
	10	IC30360ISD			A001		
	10	Aor 30360 American Basic Rule					
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236			A012		
	10	0or Eurobondbasismodel 2					
	10	IC30E336			A013		
	10	0or Eurobondbasismodel 3					
	10	IC30E36 0or			A007		
	10	Euro Bond Basismodel 1					
	10	IC30E Plus			A016		
	10	360					
	10	Narrative			NARR		
	10	One One			A020		
	8	Payment Frequency	<PmtFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency leg 2 – time period - Field number:: 2.49 - Details to be reported: Time period describing frequency of payments for the floating rate leg 2, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency period of leg 2 - Field number: 2.103 - Details to be reported: Where applicable: time unit associated with the frequency of payments, eg day, week, month, year or term of the stream for the floating rate of leg 2. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency leg 2 – multiplier - Field number:: 2.50 - Details to be reported: Multiplier of the time period describing frequency of payments for the floating rate leg 2, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate payment frequency period multiplier of leg 2 - Field number: 2.104 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of “MNTH” (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is “ADHO”. If payment frequency period is “TERM”, then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is “DAIL” and the payment frequency multiplier is 0.
	8	Reset Frequency	<RstFrqcy>	[0..1]	Choice		
	9	Term	<Term>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency leg 2- time period - Field number:: 2.53 - Details to be reported: Time period of frequency of floating rate leg 2 resets, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency period of leg 2 - Field number: 2.107 - Details to be reported: Where applicable: time unit associated with the frequency of payments resets, e.g. day, week, month, year or term of the stream for the floating rate of leg 2. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: Y = YEAR M = MNTH W = WEEK D = DAIL
	11	Daily			DAIL		
	11	Weekly			WEEK		
	11	Monthly			MNTH		
	11	Annual			YEAR		
	11	Adhoc			ADHO		
	11	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Value	<Val>	[0..1]	decimal td = 3 fd = 0		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency leg 2 - multiplier - Field number:: 2.54 - Details to be reported: Multiplier of the time period describing frequency of floating rate leg 2 resets, if applicable. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Floating rate reset frequency multiplier of leg 2 - Field number: 2.108 - Details to be reported: Where applicable: number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment resets dates occur for the floating rate of leg 2. For example, a transaction with payments occurring every two months is represented with a payment frequency period of "MNTH" (monthly) and a payment frequency period multiplier of 2. This data element is not applicable if the payment frequency period is "ADHO". If payment frequency period is "TERM", then the payment frequency period multiplier is 1. If the payment frequency is intraday, then the payment frequency period is "DAIL" and the payment frequency multiplier is 0.
	5	Currency	<Ccy>	[0..1]			
	6	Currency Deliverable Cross	<DlvrlCrossCcy>	[0..1]	text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Exchange Rate	<XchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Exchange rate 1 - Field number:: 2.62 - Details to be reported: The exchange rate as of the date and time when the contract was concluded.. It shall be expressed as a price of base currency in the quoted currency. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Exchange rate 1 - Field number: 2.113 - Details to be reported: Exchange rate between the two different currencies specified in the derivative transaction agreed by the counterparties at the inception of the transaction, expressed as the rate of exchange from converting the unit currency into the quoted currency.
	6	Forward Exchange Rate	<FwdXchgRate>	[0..1]	decimal td = 18 fd = 13		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Forward exchange rate - Field number:: 2.63 - Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Forward exchange rate - Field number: 2.114 - Details to be reported: Forward exchange rate as agreed between the counterparties in the contractual agreement It shall be expressed as a price of base currency in the quoted currency.
	6	Exchange Rate Basis	<XchgRateBsis>	[0..1]	Choice		
	7	Currency Pair	<CcyPair>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Base Currency	<BaseCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Exchange rate basis - Field number:: 2.64 - Details to be reported: Quote base for exchange rate <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Exchange rate basis - Field number: 2.115 - Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Strike price currency/currency pair - Field number: 2.138 - Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of field	Additional details
	8	Quoted Currency	<QtdCcy>	[1..1]	text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Exchange rate basis - Field number:: 2.64 - Details to be reported: Quote base for exchange rate <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Exchange rate basis - Field number: 2.115 - Details to be reported: Currency pair and order in which the exchange rate is denominated, expressed as unit currency/quoted currency. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Strike price currency/currency pair - Field number: 2.138 - Details to be reported: For equity options, commodity options, and similar products, currency in which the strike price is denominated. For foreign exchange options: Currency pair and order in which the strike price is expressed. It is expressed as unit currency/quoted currency.
	7	Proprietary	<Prtry>	[1..1]	text{1,52}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Commodity	<Cmmdty>	[0..1]	Choice		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Commodity base - Field number:: 2.65 - Details to be reported: Indicates the type of commodity underlying the contract <p>-----</p> <p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Commodity details - Field number:: 2.66 - Details to be reported: Details of the particular commodity beyond field 65 <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Base product - Field number: 2.116 - Details to be reported: Base product as specified in the classification of commodities in Table 4 of the Annex of the EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Further sub-product - Field number: 2.118 - Details to be reported: Further sub-product as specified in the classification of commodities in Table 4 of the Annex of the EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023. This field requires a specific sub-product in field. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Sub-product - Field number: 2.117 - Details to be reported: Sub-product as specified in the classification of commodities in Table 4 of the

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>the classification of commodities in Table 4 of the Annex of the EMIR Technical Standards on the Standards, Formats, Frequency and Methods and Arrangements for Reporting 2023. This field requires a specific base product in field.</p> <p>-----</p> <p>Annotation: Legacy mapping</p> <p>- Details: For legacy trades, Exotic should be mapped to MCEX (multicommodity exotic)</p>
	6	Agricultural	<Agrcltrl>	[1..1]	Choice		
	7	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Agricultural			AGRI		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Grain Oil Seeds			GROS		
	8	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	9	Feed Wheat			FWHT		
	9	Soybeans			SOYB		
	9	Rapeseed			RPSD		
	9	Other			OTHR		
	9	Maize			CORN		
	9	Rice			RICE		
	7	Soft	<Soft>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Agricultural			AGRI		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Softs			SOFT		
	8	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	9	Robusta Coffee			ROBU		
	9	Cocoa			CCOA		
	9	Raw Sugar			BRWN		
	9	White Sugar			WHSG		
	9	Other			OTHR		

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Grain	<Grn>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Agricultural			AGRI		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Grain			GRIN		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Milling Wheat			MWHT		
	9	Other			OTHR		
	7	Other	<Othr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Agricultural			AGRI		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Other			OTHR		
	6	Energy	<Nrgy>	[1..1]	Choice		
	7	Electricity	<Elctrcty>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Electricity			ELEC		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Base Load			BSLD		
	9	Transmission Rights Financial			FITR		
	9	Peak Load			PKLD		
	9	Off Peak			OFFP		
	9	Other			OTHR		
	7	Natural Gas	<NtrlGas>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Natural Gas			NGAS		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Gas Pool			GASP		
	9	LNG			LNKG		
	9	NCG			NCKG		
	9	TTF			TTFG		
	9	NBP			NBPG		
	9	Other			OTHR		
	7	Oil	<Oil>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Oil			OILP		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Bakken			BAKK		
	9	Biodiesel			BDSL		
	9	Brent			BRNT		
	9	Brent NX			BRNX		
	9	Canadian			CNDA		
	9	Condensate			COND		
	9	Diesel			DSEL		
	9	Dubai			DUBA		
	9	ESPO			ESPO		
	9	Ethanol			ETHA		
	9	Fuel			FUEL		
	9	Fuel Oil			FOIL		
	9	Gasoil			GOIL		
	9	Gasoline			GSLN		
	9	Heating Oil			HEAT		
	9	Jet Fuel			JTFL		
	9	Kerosene			KERO		
	9	Sweet Light Louisiana			LLSO		
	9	Mars			MARS		
	9	Naphta			NAPH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	NGL			NGLO		
	9	Tapis			TAPI		
	9	WTI			WTIO		
	9	Urals			URAL		
	9	Other			OTHR		
	7	Coal	<Coal>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Coal			COAL		
	7	Inter Energy	<IntrNrgy>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Inter Energy			INRG		
	7	Renewable Energy	<RnwblNrgy>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Renewable Energy			RNNG		
	7	Light End	<LghtEnd>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Light Ends			LGHT		
	7	Distillates	<Dstllts>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Distillates			DIST		
	7	Other	<Othr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Energy			NRGY		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Other			OTHR		
	6	Environmental	<Envttl>	[1..1]	Choice		
	7	Emissions	<Emssns>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Environmental			ENVR		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Emission			EMIS		
	8	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	9	CER			CERE		
	9	ERU			ERUE		
	9	EUA			EUAЕ		
	9	EUAA			EUAA		
	9	Other			OTHR		
	7	Weather	<Wthr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Environmental			ENVR		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Weather			WTHR		
	7	Carbon Related	<CrbnRltd>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Environmental			ENVR		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Carbon Related			CRBR		
	7	Other	<Othr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Environmental			ENVR		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Other			OTHR		
	6	Fertilizer	<Frtlzr>	[1..1]	Choice		
	7	Ammonia	<Ammn>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Ammonia			AMMO		
	7	Phosphate Diammonium	<DmmnmPhspht>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Phosphate Diammonium			DAPH		
	7	Potash	<Ptsh>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Potash			PTSH		
	7	Sulphur	<Slphr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Sulphur			SLPH		
	7	Urea	<Urea>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Urea			UREA		
	7	Nitrate Urea And Ammonium	<UreaAndAmmn mNtrt>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Urea And Ammonium Nitrite			UAAN		
	7	Other	<Othr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Fertilizer			FRTL		
	8	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other			OTHR		
	6	Freight	<Frght>	[1..1]	Choice		
	7	Dry	<Dry>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Freight			FRGT		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Dry			DRYF		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Dry Bulk Carrier			DBCR		
	9	Other			OTHR		
	7	Wet	<Wet>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Freight			FRGT		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Wet			WETF		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Tanker			TNKR		
	9	Other			OTHR		
	7	Container Ship	<CntnrShip>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Freight			FRGT		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Container Ship			CSHP		
	7	Other	<Othr>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Freight			FRGT		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Other			OTHR		
	6	Index	<Indx>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Index			INDX		
	6	Industrial Product	<IndstrlPdct>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Construction	<Cnstrctn>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Product Industrial			INDP		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Construction			CSTR		
	7	Manufacturing	<Manfctg>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Product Industrial			INDP		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Manufacturing			MFTG		
	6	Inflation	<Infltn>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Inflation			INFL		
	6	Metal	<Metl>	[1..1]	Choice		
	7	Non Precious	<NonPrcs>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Metal			METL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Non Precious			NPRM		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Aluminium			ALUM		
	9	Aluminium Alloy			ALUA		
	9	Cobalt			CBLT		
	9	Copper			COPR		
	9	Iron Ore			IRON		
	9	Molybdenum			MOLY		
	9	NASAAC			NASC		
	9	Nickel			NICK		
	9	Steel			STEL		
	9	Tin			TINN		
	9	Zinc			ZINC		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Other			OTHR		
	9	Lead			LEAD		
	7	Precious	<Prcs>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Metal			METL		
	8	Sub Product	<SubPdct>	[0..1]	text		
	9	Precious			PRME		
	8	Product Additional Sub	<AddtlSubPdct>	[0..1]	text		
	9	Gold			GOLD		
	9	Other			OTHR		
	9	Palladium			PLDM		
	9	Platinum			PTNM		
	9	Silver			SLVR		
	6	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Exotic Multi Commodity			MCEX		
	6	Statistics Official Economic	<OffclEcnmcSttst cs>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Statistic Official Economic			OEST		
	6	Other	<Othr>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Other			OTHR		
	6	Other C10	<OthrC10>	[1..1]			
	7	Base Product	<BasePdct>	[1..1]	text		
	8	Other C10			OTHC		
	6	Paper	<Ppr>	[1..1]	Choice		
	7	Container Board	<CntnrBrd>	[1..1]			
	8	Base Product	<BasePdct>	[1..1]	text		
	9	Paper			PAPR		
	8	Sub Product	<SubPdct>	[0..1]	text		

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

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Type	<Tp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Option type - Field number:: 2.78 - Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. <p>In case of swaptions it shall be:</p> <ul style="list-style-type: none"> - "Put", in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - "Call", in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. <p>In case of Caps and Floors it shall be:</p> <ul style="list-style-type: none"> - "Put", in case of a Floor. - "Call", in case of a Cap. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Option type - Field number: 2.132 - Details to be reported: Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution of the derivative contract. In case of swaptions it shall be: - 'Put', in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - 'Call', in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - 'Put', in case of a Floor. - 'Call', in case of a Cap. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: P = PUTO

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							P = PUTO C = CALL O = OTHR
	7	Call			CALL		
	7	Put			PUTO		
	7	Other			OTHR		
	6	Exercise Style	<ExrcStyle>	[0..*]	text	[0..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Option exercise style - Field number:: 2.79 - Details to be reported: Indicates whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style) <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Option Style - Field number: 2.133 - Details to be reported: Indicates whether the option may be exercised only at a fixed date (European), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American). <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data. - Additional information: For legacy trades the following mapping shall apply: A = AMER B = BERM E = EURO S = ASIA</p>
	7	European			EURO		
	7	Bermudan			BERM		
	7	Asian			ASIA		
	7	American			AMER		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Strike Price	<StrkPric>	[0..1]	Choice		Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Strike price notation - Field number:: 2.81 - Details to be reported: The manner in which the strike price is expressed
	7	Monetary Value	<MntryVal>	[1..1]			
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Strike price (cap/floor rate) - Field number:: 2.80 - Details to be reported: The strike price of the option ----- Annotation: EMIR Technical Standards 2023 - Field name: Strike price - Field number: 2.134 - Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element. ----- Type Changed: 0 <= decimal td = 20 fd = 19
	9	Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Currency					
		Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	7	Unit	<Unit>	[1..1]	decimal td = 25 fd = 19		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Strike price (cap/floor rate) - Field number:: 2.80 - Details to be reported: The strike price of the option. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Strike price (cap/floor rate) - Field number:: 2.80 - Details to be reported: The strike price of the option. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Strike price - Field number: 2.134 - Details to be reported: • For options other than FX options, swaptions and similar products, price at which the owner of an option can buy or sell the underlying asset of the option. • For foreign exchange options, exchange rate at which the option can be exercised, expressed as the rate of exchange from converting the unit currency into the quoted currency. In the example 0.9426 USD/EUR, USD is the unit currency and EUR is the quoted currency; USD 1 = EUR 0.9426. Where the strike price is not known when a new transaction is reported, the strike price is updated as it becomes available. • For volatility and variance swaps and similar products the volatility strike price is reported in this data element.

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Strike price (cap/floor rate) - Field number:: 2.80 - Details to be reported: The strike price of the option. <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	6	Strike Price Schedule	<StrkPricSchdl>	[0..*]			
	7	Date Unadjusted Effective	<UadjstdFctvDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Effective date of the strike price - Field number: 2.135 - Details to be reported: Unadjusted effective date of the strike price. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Unadjusted End Date	<UadjstdEndDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: End date of the strike price - Field number: 2.136 - Details to be reported: Unadjusted end date of the strike price (not applicable if the unadjusted end date of a given schedule's period is back-to-back with the unadjusted effective date of the subsequent period). <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Price	<Pric>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 <= decimal td = 18 fd = 13</p>
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2023</p> <p>- Field name: Strike price in effect on associated effective date - Field number: 2.137 - Details to be reported: Strike price in effect between the unadjusted effective date and unadjusted end date inclusive.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Premium Amount	<PrmAmt>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Option premium amount - Field number: 2.139 - Details to be reported: For options and swaptions of all asset classes, monetary amount paid by the option buyer. This data element is not applicable if the instrument is not an option or does not embed any optionality. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: 0 <= decimal td = 25 fd = 5</p>
	7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Option premium currency - Field number: 2.140 - Details to be reported: For options and swaptions of all asset classes, currency in which the option premium amount is denominated. This data element is not applicable if the instrument is not an option or does not embed any optionality. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Premium Payment Date	<PrmPmtDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Option premium payment date - Field number: 2.141 - Details to be reported: Unadjusted date on which the option premium is paid. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Underlying Maturity Date Of	<MtrtyDtOfUndrlyg>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Maturity date of the underlying - Field number:: 2.82 - Details to be reported: In case of swaptions, maturity date of the underlying swap <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Maturity date of the underlying - Field number: 2.142 - Details to be reported: In case of swaptions, maturity date of the underlying swap.
	5	Energy Specific Attributes	<NrgySpcfcAttrbts>	[0..1]			
	6	Delivery Point Or Zone	<DlvryPtOrZone>	[0..*]	Choice	[0..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Delivery point or zone - Field number:: 2.67 - Details to be reported: Delivery point(s) of market area(s) <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Delivery point or zone - Field number: 2.119 - Details to be reported: Delivery point(s) or market area(s).
	7	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	6	Inter Connection Point	<IntrCnnctnPt>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text [A-Z0-9\-\]{16}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Interconnection point - Field number:: 2.68 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Interconnection Point - Field number: 2.120 - Details to be reported: Identification of the border(s) or border point(s) of a transportation contract.
	7	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Load Type	<LdTp>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Load type - Field number:: 2.69 - Details to be reported: Identification of the delivery profile <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Load type - Field number: 2.121 - Details to be reported: Identification of the delivery profile. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: BL = BSLD PL = PKLD OP = OFFP BH = HABH SH = SHPD GD = GASD OT = OTHR
	7	Base Load			BSLD		
	7	Gas Day			GASD		
	7	Hour And Block			HABH		
		Hours					
	7	Off- Peak			OFFP		
	7	Other			OTHR		
	7	Peak Load			PKLD		
	7	Shaped			SHPD		
	6	Delivery Attribute	<DlvryAttr>	[0..*]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Delivery Interval	<DlvryIntrvl>	[0..*]			Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Load delivery intervals - Field number:: 2.70 - Details to be reported: The time interval for each block or shape
	8	From Time	<FrTm>	[1..1]	time		Annotation: EMIR Technical Standards 2023 - Field name: Delivery interval start time - Field number: 2.122 - Details to be reported: The start time of the delivery interval for each block or shape.
	8	To Time	<ToTm>	[0..1]	time		Annotation: EMIR Technical Standards 2023 - Field name: Delivery interval end time - Field number: 2.123 - Details to be reported: The end time of the delivery interval for each block or shape.
	7	Delivery Date	<DlvryDt>	[0..1]			
	8	From Date	<FrDt>	[0..1]	date		Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Delivery start date and time - Field number:: 2.71 - Details to be reported: Start date and time of delivery ----- Annotation: EMIR Technical Standards 2023 - Field name: Delivery start date - Field number: 2.124 - Details to be reported: Start date of delivery.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	To Date	<ToDt>	[1..1]	date		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Delivery end date and time - Field number:: 2.72 - Details to be reported: End date and time of delivery <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Delivery end date - Field number: 2.125 - Details to be reported: End date of delivery.
	7	Duration	<Drtn>	[0..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Duration - Field number:: 2.73 - Details to be reported: The duration of the delivery period <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Duration - Field number: 2.126 - Details to be reported: The duration of the delivery period. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades the following mapping shall apply: N = MNUT H = HOUR D = DASD W = WEEK M = MNTH Q = QURT S = SEAS Y = YEAR O = OTHR
	8	Year			YEAR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Week			WEEK		
	8	Season			SEAS		
	8	Quarter			QURT		
	8	Month			MNTH		
	8	Minute			MNUT		
	8	Hour			HOUR		
	8	Day			DASD		
	8	Other			OTHR		
	7	Week Day	<WkDay>	[0..*]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Days of the week - Field number:: 2.74 - Details to be reported: The days of the week of the delivery <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Days of the week - Field number: 2.127 - Details to be reported: The days of the week of the delivery.
	8	Bank Holidays Days Excluding			XBHL		
	8	Bank Holidays Days Including			IBHL		
	8	Friday			FRID		
	8	Monday			MOND		
	8	Saturday			SATD		
	8	Sunday			SUND		
	8	Thursday			THUD		
	8	Tuesday			TUED		
	8	Wednesday			WEDD		
	8	Weekdays			WDAY		
	8	Weekend			WEND		
	7	Delivery Capacity	<DlvryCpcty>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quantity	<Qty>	[1..1]	decimal td = 25 fd = 19	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Delivery capacity - Field number:: 2.75 - Details to be reported: Delivery capacity for each delivery interval specified in field 70 <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Delivery capacity - Field number: 2.128 - Details to be reported: The number of units included in the transaction for each delivery interval specified in fields 2.122 and 2.123. <p>-----</p> <p>Type Changed: decimal td = 20 fd = 19</p>
	7	Quantity Unit	<QtyUnit>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Quantity Unit - Field number:: 2.76 - Details to be reported: Daily or hourly quantity in MWh or kWh/d which corresponds to the underlying commodity <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Quantity Unit - Field number: 2.129 - Details to be reported: The unit of measurement used.
	9	Unit Per Day	British Thermal		BTUD		
	9		CM Per Day		CMPD		
	9	Day	Giga Joule Per		GJDD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	GW			GWAT		
	9	G Wh Per Day			GWHD		
	9	G Wh Per Hour			GWHH		
	9	Hundred Mega Joule Per Day			HMJD		
	9	K Therm Per Day			KTMD		
	9	KW			KWAT		
	9	K Wh Per Day			KWHD		
	9	K Wh Per Hour			KWHH		
	9	MCM Per Day			MCMD		
	9	Mega Joule Per Day			MJDD		
	9	Million British Thermal Unit Per Day			MBTD		
	9	Million Mega Joule Per Day			MMJD		
	9	M Therm Per Day			MTMD		
	9	MW			MWAT		
	9	M Wh Per Day			MWHD		
	9	M Wh Per Hour			MWHH		
	9	Therm Per Day			THMD		
	7	Quantity Price Time Interval	<PricTmIntrvlQty >	[0..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Price/time interval quantities - Field number:: 2.77 - Details to be reported: If applicable, price per quantity per delivery time interval <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Price/time interval quantity - Field number: 2.130 - Details to be reported: If applicable, price per quantity per delivery time interval.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 20 fd = 19
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: EMIR Technical Standards 2023 - Field name: Currency of the price/time interval quantity - Field number: 2.131 - Details to be reported: The currency in which the price/time interval quantity is expressed.
	8	Sign	<Sgn>	[0..1]	boolean		
	5	Credit	<Cdt>	[0..1]			
	6	Seniority	<Snrty>	[0..1]	text		Annotation: EMIR Technical Standards 2020 (onshored) - Field name: Seniority - Field number:: 2.83 - Details to be reported: Information on the seniority in case of contract on index or on a single name entity ----- Annotation: EMIR Technical Standards 2023 - Field name: Seniority - Field number: 2.143 - Details to be reported: Indicates the seniority of the debt security, or debt basket or index underlying a derivative.
	7	Subordinated Debt			SBOD		
	7	Senior Debt			SNDB		
	7	Other			OTHR		
	6	Reference Party	<RefPty>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.
	7	Country Sub Division	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.
	7	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number:: 2.84 - Details to be reported: Identification of the underlying reference entity <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Reference entity - Field number: 2.144 - Details to be reported: Identification of the underlying reference entity.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Payment Frequency	<PmtFrqcy>	[0..1]	text{1,4}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Frequency of payment - Field number:: 2.85 - Details to be reported: The frequency of payment of the interest rate or coupon <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>
	7	Monthly			MNTH		
	7	Annual			YEAR		
	7	Semi Annual			MIAN		
	7	Quarterly			QURT		
	6	Calculation Basis	<ClctnBsis>	[0..1]	text{1,35}		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: The calculation basis - Field number:: 2.86 - Details to be reported: The calculation basis of the interest rate <p>-----</p> <p>Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Series	<Srs>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Series - Field number:: 2.87 - Details to be reported: The series number of the composition of the index if applicable <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Series - Field number: 2.145 - Details to be reported: The series number of the composition of the index if applicable. <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	6	Version	<Vrsn>	[0..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Version - Field number:: 2.88 - Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Version - Field number: 2.146 - Details to be reported: A new version of a series is issued if one of the constituents defaults and the index has to be re-weighted to account for the new number of total constituents within the index. <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Index Factor	<IndxFctr>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Index factor - Field number:: 2.89 - Details to be reported: The factor to apply to the Notional (Field 20) to adjust it to all the previous credit events in that Index series. The figure varies between 0 and 100. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Index factor - Field number: 2.147 - Details to be reported: The factor to apply to the Notional (Field 2.55) to adjust it to all the previous credit events in that Index series.
	6	Tranche	<Trch>	[0..1]	Choice		
	7	Tranched	<Trnchd>	[1..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Tranche - Field number:: 2.90 - Details to be reported: Indication whether a derivative contract is tranched. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Tranche - Field number: 2.148 - Details to be reported: Indication whether a derivative contract is tranched.

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest	Additional details
	8	Attachment Point	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Attachment point - Field number:: 2.91 - Details to be reported: The point at which losses in the pool will attach to a particular tranche <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: CDS index attachment point - Field number: 2.149 - Details to be reported: Defined lower point at which the level of losses in the underlying portfolio reduces the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% will be reduced after 3% of losses in the portfolio have occurred. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).
	8	Detachment Point	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Detachment point - Field number:: 2.92 - Details to be reported: The point beyond which losses do not affect the particular tranche <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: CDS index detachment point - Field number: 2.150 - Details to be reported: Defined point beyond which losses in the underlying portfolio no longer reduce the notional of a tranche. For example, the notional in a tranche with an attachment point of 3% and a detachment point of 6% will be reduced after there have been 3% of losses in the portfolio. 6% losses in the portfolio deplete the notional of the tranche. This data element is not applicable if the transaction is not a CDS tranche transaction (index or custom basket).

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Untranchd	<Utrnchd>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Tranche - Field number:: 2.90 - Details to be reported: Indication whether a derivative contract is tranchd. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Tranche - Field number: 2.148 - Details to be reported: Indication whether a derivative contract is tranchd.
	8	No Reason			NORE		
	5	Other Payment	<OthrPmt>	[0..*]			
	6	Payment Amount	<PmtAmt>	[0..1]			<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Up-front payment - Field number:: 2.23 - Details to be reported: Amount of any up-front payment the reporting counterparty made or received <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Annotation: EMIR Technical Standards 2023 - Field name: Other payment amount - Field number: 2.74 - Details to be reported: Payment amounts with corresponding payment types to accommodate requirements of transaction descriptions from different asset classes. ----- Type Changed: 0 <= decimal td = 25 fd = 5
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: EMIR Technical Standards 2023 - Field name: Other payment currency - Field number: 2.75 - Details to be reported: Currency in which Other payment amount is denominated.
	7	Sign	<Sgn>	[0..1]	boolean		Annotation: Legacy field Please note that this field is considered as legacy and shall only be populated with pre-REFIT data.
	6	Payment Type	<PmtTp>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Type	<Tp>	[1..1]	text		<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Up-front payment - Field number:: 2.23 - Details to be reported: Amount of any up-front payment the reporting counterparty made or received <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Other payment type - Field number: 2.73 - Details to be reported: Type of Other payment amount. Option premium payment is not included as a payment type as premiums for option are reported using the option premium dedicated data element. <p>-----</p> <p>Annotation: Legacy mapping</p> <ul style="list-style-type: none"> - Details: For legacy trades, up-front payment information (2.23 from pre-Refit standards) shall be reported as follows: OtherPayment/PaymentType/Type/UFRO and OtherPayment/PaymentAmount/Amount + OtherPayment/PaymentAmount/Sign (if relevant)
	8	Upfront			UFRO		
	8	Un Wind			UWIN		
	8	Principal			PEXH		
		Exchange					
	6	Payment Date	<PmtDt>	[0..1]	date		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Other payment date - Field number: 2.76 - Details to be reported: Unadjusted date on which the other payment amount is paid. <p>-----</p> <p>Annotation: New field</p> <p>Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Payment Payer	<PmtPyr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	7	Legal	<Lgl>	[1..1]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: EMIR Technical Standards 2023 - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	7	Natural	<Ntrl>	[1..1]			
	8	Identification	<Id>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,72}		Annotation: EMIR Technical Standards 2023 - Field name: Other payment payer - Field number: 2.77 - Details to be reported: Identifier of the payer of other payment amount. ----- Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	6	Payment Receiver	<PmtRcvr>	[0..1]	Choice		Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.
	7	Legal	<Lgl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of other payment amount. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	7	Natural	<Ntrl>	[1..1]			
	8	Identification	<Id>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,72}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Other payment receiver - Field number: 2.78 - Details to be reported: Identifier of the receiver of other payment amount. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	5	Package	<Packg>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Complex Trade Identification	<CmplxTradId>	[0..1]	text{1,100}	T/C	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Complex trade component ID - Field number:: 2.14 - Details to be reported: Identifier, internal to the reporting firm to identify and link all the reports related to the same derivative contract composed of a combination of derivative contracts. The code must be unique at the level of the counterparty to the group of transaction reports resulting from the derivative contract. <p>Field applicable only when a firm executes a derivative contract composed of two or more derivatives contract and where this contract cannot be adequately reported in a single report.</p> <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package identifier - Field number: 2.06 - Details to be reported: Identifier (determined by the counterparty 1) in order to connect derivatives in the same package in accordance with Article 3(3). A package may include reportable and non-reportable transactions. <p>-----</p> <p>Type Changed: text{1,35}</p>
	6	Price	<Pric>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction price - Field number: 2.53 - Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 <= decimal td = 18 fd = 13</p>
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction price currency - Field number: 2.54 - Details to be reported: Currency in which the Package transaction price is denominated. This data element is not applicable if • no package is involved, or • Package transaction spread is used, or • Package transaction price is expressed as percentage. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Rest of	Additional details
	7	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction price - Field number: 2.53 - Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component. This data element is not applicable if • no package is involved, or • package transaction spread is used. Prices and related data elements of the transactions (Price currency) that represent individual components of the package are reported when available. The package transaction price may not be known when a new transaction is reported but may be updated later. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	6	Spread	<Sprd>	[0..1]	Choice		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	7	Monetary Value	<MntryVal>	[1..1]			<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction spread - Field number: 2.111 - Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> • no package is involved, or • Package transaction price is used <p>Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later.</p> <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	<p>Type Changed: 0 <= decimal td = 18 fd = 13</p>
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction spread currency - Field number: 2.112 - Details to be reported: Currency in which the Package transaction spread is denominated. This data element is not applicable if <ul style="list-style-type: none"> • no package is involved, or • Package transaction price is used, or • Package transaction spread is expressed as percentage or basis points. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Sign	<Sgn>	[0..1]	boolean		
	7	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction spread - Field number: 2.111 - Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> • no package is involved, or • Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p>

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Basis Point Spread	<BsisPtSprd>	[1..1]	decimal td = 18 fd = 0	T/C	<p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Package transaction spread - Field number: 2.111 - Details to be reported: Traded price of the entire package in which the reported derivative transaction is a component of a package transaction. Package transaction price when the price of the package is expressed as a spread, difference between two reference prices. This data element is not applicable if <ul style="list-style-type: none"> • no package is involved, or • Package transaction price is used Spread and related data elements of the transactions (spread currency) that represent individual components of the package are reported when available. Package transaction spread may not be known when a new transaction is reported but may be updated later. <p>-----</p> <p>Annotation: New field Please note that this field is considered as a new addition to the technical standard and is not expected to be populated for trades reported pre-REFIT.</p> <p>-----</p> <p>Type Changed: decimal td = 5 fd = 0</p>
	4	Contract Modification	<CtrctMod>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Action Type	<ActnTp>	[0..1]	text	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Action type - Field number:: 2.93 - Details to be reported: New: A report of a derivative, at a trade or position level, for the first time. Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report. Correction: A report correcting the erroneous data fields of a previously submitted report. Terminate: A Termination of an existing derivative, at a trade or position level. Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a cancellation of a duplicate report. Revive: Re-opening of a derivative, at a trade or position level, that was cancelled with action type 'Error' or terminated by mistake. Valuation: An update of a valuation of a derivative, at a trade or position level Position component: A report of a new derivative that is included in a separate position report on the same day. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Action type - Field number: 2.151 - Details to be reported: - New: A report of a derivative, at a trade or position level, for the first time. - Modify: A modification to the terms or details of a previously reported derivative, at a trade or position level, but not a correction of a report. - Correct: A report correcting the erroneous data fields of a previously submitted report. - Terminate: A termination of an existing derivative, at a trade or position level. - Error: A cancellation of a wrongly submitted entire report in case the derivative, at a trade or position level, never came into existence or was not subject to Regulation (EU) No 648/2012 reporting requirements but was reported to a trade repository by mistake or a

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
							<p>but was reported to a trade repository by mistake or a cancellation of a duplicate report.</p> <ul style="list-style-type: none"> - Revive: Re-opening of a derivative, at a trade or position level, that was canceled with action type 'Error' or terminated by mistake. - Valuation: An update of a valuation of a derivative, at a trade or position level - Position component: A report of a new derivative that is included in a separate position report on the same day.
	6	Compression			COMP		
	6	Correction			CORR		
	6	Error			EROR		
	6	Modification			MODI		
	6	New Transaction			NEWT		
	6	Position Component			POSC		
	6	Revive			REVI		
	6	Termination			TERM		
	6	Valuation Update			VALU		
	5	Level	<Lvl>	[0..1]	text	[1..1]	<p>Annotation: EMIR Technical Standards 2020 (onshored)</p> <ul style="list-style-type: none"> - Field name: Level - Field number:: 2.94 - Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position. <p>-----</p> <p>Annotation: EMIR Technical Standards 2023</p> <ul style="list-style-type: none"> - Field name: Level - Field number: 2.154 - Details to be reported: Indication whether the report is done at trade or position level. Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if individual trades in fungible products have been replaced by the position.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Position			PSTN		
	6	Transaction			TCTN		
	3	Technical Attributes	<TechAttrbts>	[0..1]			
	4	Reconciliation Flag	<RcncltnFlg>	[0..1]	text		
	5	Dual Sided EEA Partially Reconciled No Valuation Reconciliation			DPRW		
	5	Dual Sided EEA Partially Reconciled Valuation Reconciliation Only			DPRV		
	5	Dual Sided Matched			DSMA		
	5	Dual Sided Non Matched			DSNM		
	5	Not Submitted To Reconciliation			NORE		
	5	Single Sided EEA Matched			SSMA		
	5	Single Sided EEA Paired			SSPA		
	5	Single Sided EEA Partially Reconciled No Valuation Reconciliation			SPRW		
	5	Single Sided EEA Partially Reconciled Valuation Reconciliation Only			SPRV		
	5	Single Sided EEA Unpaired			SSUN		
	5	Single Sided Non EEA			SSNE		

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