

Usage Guideline

auth.052.001.02_ESMAUG_1.1.0

SFTR - Inter TR data exchange 2021

This document describes a usage guideline restricting the base message auth.052.001.02. You can also consult this [information online](#).

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Message Functionality

Collection Description

SFTR - Inter TR data exchange 2021 ([link](#))

Usage Guideline Description

auth.052.001.02_ESMAUG_1.1.0 ([link](#))

The SecuritiesFinancingReportingTransactionReport message is sent by the report submitting entity to the trade repository (TR) to report on the securities financing transactions or sent by the trade repository (TR) to the competent authority (CA) or made available by the trade repository (TR) to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable.

Outline

In the Collection SFTR - Inter TR data exchange 2021, the message auth.052.001.02_ESMAUG_1.1.0 is composed of an optional Business Application Header V01 (head.001.001.01) and a Document.

Business Application Header V01 (head.001.001.01)

The Business Application Header V01 (head.001.001.01) is composed of 13 elements.

a - Character Set

Contains the character set of the text-based elements used in the Business Message.

b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

g - Creation Date

Date and time when this Business Message (header) was created.

Note Times must be normalized, using the "Z" annotation.

h - Copy Duplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

i - Possible Duplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

j - Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

k - Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

l - Related

Specifies the Business Application Header of the Business Message to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

m - CrossElementComplexRule : RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Document - Securities Financing Reporting Transaction Report V02 (auth.052.001.02)

The Document - Securities Financing Reporting Transaction Report V02 (auth.052.001.02) is composed of 2 elements.

a - Trade Data

Set of data concerning the reporting trade.

b - Supplementary Data

Additional information that can not be captured in the structured fields and/or any other specific block.

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	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[0..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	To	<To>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Name	<Nm>	[0..1]	text{1,140}		
	4	Postal Address	<PstlAdr>	[0..1]			
	5	Address Type	<AdrTp>	[0..1]	text		
	6	Postal			ADDR		
	6	PO Box			PBOX		
	6	Residential			HOME		
	6	Business			BIZZ		
	6	Mail To			MLTO		
	6	Delivery To			DLVY		
	5	Department	<Dept>	[0..1]	text{1,70}		
	5	Sub Department	<SubDept>	[0..1]	text{1,70}		
	5	Street Name	<StrtNm>	[0..1]	text{1,70}		
	5	Building Number	<BldgNb>	[0..1]	text{1,16}		
	5	Post Code	<PstCd>	[0..1]	text{1,16}		
	5	Town Name	<TwnNm>	[0..1]	text{1,35}		
	5	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	5	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	5	Address Line	<AdrLine>	[0..7]	text{1,70}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Any BIC	<AnyBIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	5	Private Identification	<PrvtId>	[1..1]			
	6	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			
	7	Birth Date	<BirthDt>	[1..1]	date		
	7	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		
	7	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		
	7	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	4	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	4	Contact Details	<CtctDtls>	[0..1]			
	5	Name Prefix	<NmPrfx>	[0..1]	text		
	6	Doctor			DOCT		
	6	Mister			MIST		
	6	Miss			MISS		
	6	Madam			MADM		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Phone Number	<PhneNb>	[0..1]	text \[+{0-9}{1,3}-[0-9()+-]{1,30}		
	5	Mobile Number	<MobNb>	[0..1]	text \[+{0-9}{1,3}-[0-9()+-]{1,30}		
	5	Fax Number	<FaxNb>	[0..1]	text \[+{0-9}{1,3}-[0-9()+-]{1,30}		
	5	Email Address	<EmailAdr>	[0..1]	text{1,2048}		
	5	Other	<Othr>	[0..1]	text{1,35}		
	3	Financial Institution Identification	<FIId>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,5}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Postal Address	<PstlAdr>	[0..1]			
	6	Address Type	<AdrTp>	[0..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
	6	Department	<Dept>	[0..1]	text{1,70}		
	6	Sub Department	<SubDept>	[0..1]	text{1,70}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
	6	Post Code	<PstCd>	[0..1]	text{1,16}		
	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	6	Address Line	<AdrLine>	[0..7]	text{1,70}		
	5	Other	<Othr>	[0..1]			
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	Choice		
	7	Code	<Cd>	[1..1]	text{1,4}		
	7	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Issuer	<Issr>	[0..1]	text{1,35}		
	4	Branch Identification	<BrnchId>	[0..1]			
	5	Identification	<Id>	[0..1]	text{1,35}		
	5	Name	<Nm>	[0..1]	text{1,140}		
	5	Postal Address	<PstlAdr>	[0..1]			
	6	Address Type	<AdrTp>	[0..1]	text		
	7	Postal			ADDR		
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
	6	Department	<Dept>	[0..1]	text{1,70}		
	6	Sub Department	<SubDept>	[0..1]	text{1,70}		
	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
	6	Post Code	<PstCd>	[0..1]	text{1,16}		
	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	6	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Address Line	<AdrLine>	[0..7]	text{1,70}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	2	Creation Date	<CreDt>	[1..1]	dateTime.*Z		
	2	Related	<Rltd>	[0..1]			
	3	From	<Fr>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime.*Z		
	1	Document		[1..1]			
	2	Securities Financing Reporting Transaction Report V02 (auth.052.001.02)	<SctiesFincgRptgTxRpt>				
	3	Trade Data	<TradData>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Report	<Rpt>	[1..*]	Choice		
	5	New	<New>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: SFT reported for the first time, in which case it will be identified as 'new'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime .*Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	UCITS Management Company			UCIT		
	11	Investment Fund Classification	<InvstmtFndClssf ctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		
	12	Money Market Fund			MMFT		
	12	Other			OTHR		
	12	Real Estate Investment Trust			REIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	11	Investment Fund Classification	<InvstmtFndClssf ctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		
	12	Money Market Fund			MMFT		
	12	Other			OTHR		
	12	Real Estate Investment Trust			REIT		
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Side	<Sd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 9 - Table: 1
	10	Giver Collateral			GIVE		
	10	Taker Collateral			TAKE		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}	[1..1]	Annotation: RTS field - Field: 12 - Table: 1
	8	Report Entity Responsible For	<NttyRspnsblFor Rpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 10 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other Party Data	<OthrPtyData>	[0..1]			
	9	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: RTS field - Field: 13 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Broker	<Brkr>	[0..1]	Choice		Annotation: RTS field - Field: 15 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: RTS field - Field: 16 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: RTS field - Field: 17 - Table: 1
	10	Central Securities Depository Participant	<CntrlSctiesDpstryPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	6	Loan Data	<LnData>	[1..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgrnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	10	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPSTL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Period Minimum Notice	<MinNtcePrd>	[0..1]	0 <= decimal td = 20 fd = 0	T/C	Annotation: RTS field - Field: 16 - Table: 2 ----- Type Changed: 0 <= decimal td = 3 fd = 0
	8	Date Earliest Call Back	<EarlstCallBckDt>	[0..1]	date		Annotation: RTS field - Field: 17 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	Collateral General			GENE		
	9	Collateral Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Interest Rate	<IntrstRate>	[0..1]	Choice	[1..1]	
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	10	Payment Frequency	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	11	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	0or Euro Bond Basismodel 1 IC30E36			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	0or Eurobondbasismodel 2 IC30E236			A012		
	12	0or Eurobondbasismodel 3 IC30E336			A013		
	12	365NL Actual			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Principal Amount	<PrncplAmt>	[0..1]			
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	7	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	10	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Annotation: RTS field</p> <p>- Field: 9 - Table: 2 -----</p> <p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPBL (JapaneseMasterAgreementOnTheBorrowingAndLending)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
							(JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2
	8	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Principal Amount	<PrncplAmt>	[0..1]		[1..1]	
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradldr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	10	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Annotation: RTS field</p> <p>- Field: 9 - Table: 2 -----</p> <p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPBL (JapaneseMasterAgreementOnTheBorrowingAndLending)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
							(JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Asset Type	<AsstTp>	[0..1]		[1..1]	Annotation: RTS field - Field: 40 - Table: 2
	9	Security	<Scty>	[0..*]		[0..1]	
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 41 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 42 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 46 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 48 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Value Monetary	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 51 - Table: 2
	11	Investment Grade			INVG		
	11	Investment Grade Non			NIVG		
	11	Not Rated			NOTR		
	11	Applicable Non			NOAP		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 52 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 54 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 53 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Annotation: RTS field - Field: 55 - Table: 2 ----- Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Exclusive Arrangement	<ExclsvArrgmt>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 68 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]		[0..1]	
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 43 - Table: 2 ----- Annotation: RTS field - Field: 44 - Table: 2 ----- Annotation: RTS field - Field: 45 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Grain Oil	<GrnOilSeed>	[1..1]			
	13	Seed					
	13	Base	<BasePdct>	[1..1]	text		
	14	Product					
	14	Agricultural			AGRI		
	13	Sub	<SubPdct>	[1..1]	text		
	14	Product					
	14	Grain Oil Seeds			GROS		
	13	Additional	<AddtlSubPdct>	[1..1]	text		
	14	Sub Product					
	14	Feed			FWHT		
	14	Wheat					
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Base	<BasePdct>	[1..1]	text		
	14	Product					
	14	Agricultural			AGRI		
	13	Sub	<SubPdct>	[1..1]	text		
	14	Product					
	14	Softs			SOFT		
	13	Additional	<AddtlSubPdct>	[1..1]	text		
	14	Sub Product					
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil Olive			OOLI		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Forestry	<Frstry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Gas Pool			GASP		
	14	LNG			LNKG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil	Fuel		FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel	Jet		JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet	Light		LLSO		
	14		Mars		MARS		
	14	Naphta			NAPH		
	14		NGL		NGLO		
	14	Tapis			TAPI		
	14		WTI		WTIO		
	14		Urals		URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Product	Base	[1..1]	text		
	14	Energy			NRGY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Weather			WTHR		
	12	Carbon Related	<CrbnRltd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Ship Container	<CntnrShip>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Product Industrial	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Non Precious	<NonPrcls>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Non Deliverable	<NonDlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Non Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Container Board	<CntnrBrd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: RTS field - Field: 46 - Table: 2 ----- Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 47 - Table: 2
	12	Allowances			ALLOW		
	12	Of Currency Amount			ACCY		
	12	Barrels			BARL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		
	12	GB Gallon			GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	GB Ounce			GBOU		
	12	US Ounce			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Square Millimetre			SMIL		
	12	Square Centimetre			SCMT		
	12	Hectare			HECT		
	12	Square Kilometre			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Kilowatt Day Capacity			KWDC		
	12	Kilowatt Hours			KWHO		
	12	Kilowatt Hours Capacity			KWHC		
	12	Kilowatt Minute Capacity			KMOC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		
	12	Tons Metric			TONE		
	12	Barrels Million			MIBA		
	12	Million BTU One			MBTU		
	12	Ounces Troy			OZTR		
	12	Hundredweight US			UCWT		
	12	Point Index			IPNT		
	12	With Relation To Debt Instrument Principal			PWRD		
	12	Gallon Equivalent Diesel			DGEU		
	12	Carbon Dioxide Tons Of			TOCD		
	12	Gallon Equivalent Gasoline			GGEU		
	12	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Loan Value	<LnVal>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 56 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Rebate Rate	<RbtRate>	[0..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 58 - Table: 2
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 59 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 60 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 61 - Table: 2
	10	Payment	<PmtFrqcy>	[0..1]			
	11	Frequency	<Unit>	[1..1]	text		Annotation: RTS field - Field: 62 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 63 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 64 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 65 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 66 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	8	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 67 - Table: 2
	7	Margin Lending	<MrgnLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Identifier Unique Trade	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Method Collateral Delivery	<ColldlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Loan Amount Outstanding Margin	<OutsdngMrgnLn Amt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 69 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Amount	Short Market Value <ShrtMktValAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 71 - Table: 2
	9	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Margin Loan Attribute	<MrgnLnAttr>	[0..*]		[1..*]	
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 33 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 34 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Interest Rate	<IntrstRate>	[1..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	IC30 Actual			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA Actual			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Floating	<Fltg>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Rate	Reference	<RefRate>	[0..1]	Choice	[1..1] Annotation: RTS field - Field: 25 - Table: 2
	12		Index	<Indx>	[1..1]	text	
	13		BBSW			BBSW	
	13		BUBOR			BUBO	
	13		CDOR			CDOR	
	13		CIBOR			CIBO	
	13		EONIA			EONA	
	13		EONIA			EONS	
	13	Swaps					
	13		Euribor			EURI	
	13		EURODOLLAR			EUUS	
	13		Euro			EUCH	
	13	Swiss					
	13		Future			FUSW	
	13		SWAP				
	13		GCF			GCFR	
	13	Repo					
	13		ISDAFIX			ISDA	
	13		JIBAR			JIBA	
	13		LIBID			LIBI	
	13		LIBOR			LIBO	
	13		MOSPRIM			MOSP	
	13		Muni			MAAA	
	13	AAA					
	13		NIBOR			NIBO	
	13		Pfandbriefe			PFAN	
	13		PRIBOR			PRBO	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	STIBOR			STBO		
	13	SWAP			SWAP		
	13	TELBOR			TLBO		
	13	TIBOR			TIBO		
	13	Treasury			TREA		
	13	WIBOR			WIBO		
	12	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	11	Term	<Term>	[0..1]		[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	11	Frequency Payment	<PmtFrqcy>	[0..1]			
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	11	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	11	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	12	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Basis Day Count	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	IC30 Actual			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Collateral Data	<CollData>	[0..1]	Choice		<p>Annotation: Usage</p> <p>- Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgrnLndg should be populated, including the respective sub-elements.</p>
	7	Repurchase Trade	<RpTrad>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value	Monetary <MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]			
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	11	Agricultural	<Agrctrl>	[1..1]	Choice		
	12	Seed Grain Oil	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Wheat Feed			FWHT		
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil Olive			OOLI		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gas Pool			GASP		
	14	LNG			LNKG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil			FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Jet Fuel			JTFL		
	14	Kerosene			KERO		
	14	Light Louisiana Sweet			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Energy			NRGY		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Environmental			ENVR		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Emission			EMIS		
	13	Sub Product	Additional	<AddtlSubPdct>	[1..1]	text	
	14		CER		CERE		
	14		ERU		ERUE		
	14		EUA		EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Environmental			ENVR		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Weather			WTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Carbon	<CrbnRltd>	[1..1]			
	13	Related Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Ammonium Nitrate Urea And	<UreaAndAmmn mNtrt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Bulk Carrier Dry			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Product Industrial	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious	<NonPrcs>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Precious			NPRM		
	13	Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Non Deliverable	<NonDlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Non Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Container Board	<CntnrBrd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttstcs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALLOW		
	12	Of Currency Amount			ACCY		
	12	Barrels			BARL		
	12	Cubic Feet Billion			BCUF		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Board			BDFT		
	12	Feet					
	12	Bushels			BUSL		
	12	Certified			CEER		
	12	Emissions Reduction					
	12	Climate			CLRT		
	12	Reserve Tonnes					
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		
	12	GB			GBGA		
	12	Gallon					
	12	Gram			GRAM		
	12				CMET		
	12	Centimetre					
	12	Square			SMET		
	12	Metre					
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square			SQIN		
	12	Inch					
	12	Square			SQFO		
	12	Foot					
	12	Square			SQMI		
	12	Mile					
	12	GB			GBOU		
	12	Ounce					
	12	US			USOU		
	12	Ounce					
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Yard Square			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Millimetre Square			SMIL		
	12	Centimetre Square			SCMT		
	12	Hectare			HECT		
	12	Kilometre Square			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Meters Cubic			CBME		
	12	Days			DAYS		
	12	Tons Dry Metric			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Day Capacity Kilowatt			KWDC		
	12	Hours Kilowatt			KWHO		
	12	Hours Capacity Kilowatt			KWHC		
	12	Minute Capacity Kilowatt			KMOC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		
	12	Tons Metric			TONE		
	12	Barrels Million			MIBA		
	12	Million BTU One			MBTU		
	12	Ounces Troy			OZTR		
	12	Hundredweight US			UCWT		
	12	Point Index			IPNT		
	12	With Relation To Debt Instrument Principal			PWRD		
	12	Gallon Equivalent Diesel			DGEU		
	12	Carbon Dioxide Tons Of			TOCD		
	12	Gallon Equivalent Gasoline			GGEU		
	12	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Buy Sell Back	<BuySellBck>	[1..1]			
	8	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Seed	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Wheat			FWHT		
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil Olive			OOLI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Pool Gas			GASP		
	14	LNG			LNCG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Oil			OILP		
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil	Fuel		FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel	Jet		JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet	Light		LLSO		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Light End	<LghtEnd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14		CER		CERE		
	14		ERU		ERUE		
	14		EUA		EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Weather			WTHR		
	12	Related	Carbon <CrbnRltd>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Ammonia	<Ammn>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Industrial Product	<IndstrIPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Non Precious	<NonPrcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Deliverable	<NonDlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable	<NonDlvrbl>		NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Board	<CntnrBrd>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALLOW		
	12	Amount Of Currency			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Gallon GB			GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Metre Square			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Inch Square			SQIN		
	12	Foot Square			SQFO		
	12	Mile Square			SQMI		
	12	Ounce GB			GBOU		
	12	Ounce US			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Yard Square			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Millimetre Square			SMIL		
	12	Centimetre Square			SCMT		
	12	Hectare			HECT		
	12	Kilometre Square			SQKI		
	12	Milli Litre			MILI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Day Capacity Kilowatt			KWDC		
	12	Hours Kilowatt			KWHO		
	12	Hours Capacity Kilowatt			KWHC		
	12	Minute Capacity Kilowatt			KMOC		
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Metric Tons			TONE		
	12	Million Barrels			MIBA		
	12	One Million BTU			MBTU		
	12	Troy Ounces			OZTR		
	12	US Hundredweight			UCWT		
	12	Index Point			IPNT		
	12	Principal With Relation To Debt Instrument			PWRD		
	12	Diesel Gallon Equivalent			DGEU		
	12	Tons Of Carbon Dioxide			TOCD		
	12	Gasoline Gallon Equivalent			GGEU		
	12	US Quart			USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Securities Lending	<SctiesLndg>	[1..1]	Choice		Annotation: RTS field - Field: 72 - Table: 2
	8	Collateralised	<Collsd>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	10	Security	<Scty>	[0..*]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	11	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	11	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	12	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	12	Value Nominal	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency	Xml		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	11	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	12	Value	Monetary	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	14	Attribute Currency	Xml		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	11	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency	Xml		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	12	Investment Grade			INVG		
	12	Non Investment Grade			NIVG		
	12	Not Rated			NOTR		
	12	Non Applicable			NOAP		
	11	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	11	Issuer	<Issr>	[0..1]		[1..1]	
	12	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	11	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	13	Government Securities			GOVS		
	13	Supranationals And Agencies Securities			SUNS		
	13	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	13	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	13	Securitized Products			SEPR		
	13	Main Index Equities			MEQU		
	13	Other Equities			OEQU		
	13	Other Assets			OTHR		
	11	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	11	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Cash	<Csh>	[0..*]			
	11	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Margin Haircut Or	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean		Annotation: RTS field - Field: 73 - Table: 2
	9	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	10	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Not Available	<NotAvlbl>	[1..1]	text		
	11	Not Available			NTAV		
	8	Uncollateralised	<Uncollsd>	[1..1]	text		
	9	No Reason			NORE		
	7	Margin Lending	<MrgnLndg>	[1..*]			Annotation: RTS field - Field: 75 - Table: 2

Index	Level	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}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	8	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	8	Value Quantity Or Nominal	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	9	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities or commodities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	9	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			Annotation: RTS field - Field: 86 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	9	Investment Grade			INVG		
	9	Non Investment Grade			NIVG		
	9	Not Rated			NOTR		
	9	Non Applicable			NOAP		
	8	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	8	Issuer	<Issr>	[0..1]		[1..1]	
	9	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Jurisdiction Country	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	8	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	10	Government Securities			GOVS		
	10	Supranationals And Agencies Securities			SUNS		
	10	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	10	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	10	Securitized Products			SEPR		
	10	Main Index Equities			MEQU		
	10	Other Equities			OEUQ		
	10	Other Assets			OTHR		
	8	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	8	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	6	Level Type	<LvITp>	[1..1]	text		Annotation: RTS field - Field: 99 - Table: 2
	7	Position			PSTN		
	7	Transaction			TCTN		
	5	Modification	<Mod>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: A modification (other than defined in CORR, VALU and COLU) of a previously reported SFT in which case it will be identified as 'Modification'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime .*Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Reporting Counterparty	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository	Central		CSDS		
	12	Counterparty	Central		CCPS		
	12	Institution	Credit		CDTI		
	12	Undertaking	Insurance		INUN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	UCITS Management Company			UCIT		
	11	Investment Fund Classification	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		
	12	Money Market Fund			MMFT		
	12	Other			OTHR		
	12	Real Estate Investment Trust			REIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	11	Investment Fund Classification	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		
	12	Money Market Fund			MMFT		
	12	Other			OTHR		
	12	Real Estate Investment Trust			REIT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Side	<Sd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 9 - Table: 1
	10	Giver Collateral			GIVE		
	10	Taker Collateral			TAKE		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}	[1..1]	Annotation: RTS field - Field: 12 - Table: 1
	8	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 10 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other Party Data	<OthrPtyData>	[0..1]			
	9	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: RTS field - Field: 13 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Broker	<Brkr>	[0..1]	Choice		Annotation: RTS field - Field: 15 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: RTS field - Field: 16 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: RTS field - Field: 17 - Table: 1
	10	Central Securities Depository Participant	<CntrlSctiesDpstryPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1

Index	Level	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}		
	6	Loan Data	<LnData>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	10	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Period Minimum Notice	<MinNtcePrd>	[0..1]	0 <= decimal td = 20 fd = 0	T/C	Annotation: RTS field - Field: 16 - Table: 2 ----- Type Changed: 0 <= decimal td = 3 fd = 0
	8	Date Earliest Call Back	<EarlstCallBckDt>	[0..1]	date		Annotation: RTS field - Field: 17 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	Collateral General			GENE		
	9	Collateral Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Interest Rate	<IntrstRate>	[0..1]	Choice	[1..1]	
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	365NL Actual			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	10	Payment Frequency	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	11	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	0or Euro Bond Basismodel 1 IC30E36			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	0or Eurobondbasismodel 2 IC30E236			A012		
	12	0or Eurobondbasismodel 3 IC30E336			A013		
	12	365NL Actual			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Principal Amount	<PrncplAmt>	[0..1]			
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency	Xml Attribute		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount	Maturity Date		0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	10	Currency	Xml Attribute		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	7	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier	Unique Trade	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	10	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Principal Amount	<PrncplAmt>	[0..1]		[1..1]	
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]		[1..1]	Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD BilateralAgreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Asset Type	<AsstTp>	[0..1]		[1..1]	Annotation: RTS field - Field: 40 - Table: 2
	9	Security	<Scty>	[0..*]		[0..1]	
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 41 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 42 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 46 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 48 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency	Xml		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 51 - Table: 2
	11	Grade	Investment		INVG		
	11	Investment Grade	Non		NIVG		
	11	Not Rated			NOTR		
	11	Applicable	Non		NOAP		
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 52 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 54 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 53 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 55 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Arrangement Exclusive	<ExclsvArrgmnt>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 68 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]		[0..1]	
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 43 - Table: 2 ----- Annotation: RTS field - Field: 44 - Table: 2 ----- Annotation: RTS field - Field: 45 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Seed Grain Oil	<GrnOilSeed>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Wheat Feed			FWHT		
	14	Soybeans			SOYB		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Olive Oil			OOLI		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Pool Gas			GASP		
	14	LNG			LNGG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil Fuel			FOIL		
	14	Gasoil			GOIL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel Jet			JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet Light			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Energy Inter			INRG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Weather			WTHR		
	12	Carbon Related	<CrbnRltd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Fertilizer			FRTL		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Fertilizer			FRTL		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Urea			UREA		
	12	Ammonium Nitrate	Urea And	<UreaAndAmmn mNtrt>	[1..1]		
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Fertilizer			FRTL		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Fertilizer			FRTL		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious Non	<NonPrcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Deliverable	<NonDlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Board	<CntnrBrd>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Paper Recovered	<RcvrdPpr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: RTS field - Field: 46 - Table: 2 ----- Type Changed: decimal td = 18 fd = 5
	11	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 47 - Table: 2
	12	Allowances			ALLOW		
	12	Amount Of Currency			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Inch			INCH		
	12	Yard			YARD		
	12	Gallon	GB		GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	GB Ounce			GBOU		
	12	US Ounce			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Square Millimetre			SMIL		
	12	Square Centimetre			SCMT		
	12	Hectare			HECT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Square Kilometre			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Kilowatt Day Capacity			KWDC		
	12	Kilowatt Hours			KWHO		
	12	Kilowatt Hours Capacity			KWHC		
	12	Kilowatt Minute Capacity			KMOC		
	12	Kilowatt Month Capacity			KWMC		
	12	Kilowatt Year Capacity			KWYC		
	12	Megawatt Day Capacity			MWDC		
	12	Megawatt Hours			MWHO		
	12	Megawatt Hours Capacity			MWHC		
	12	Megawatt Minute Capacity			MWMC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity	Megawatt		MMOC		
	12	Year Capacity	Megawatt		MWYC		
	12	Tons	Metric		TONE		
	12	Barrels	Million		MIBA		
	12	Million BTU	One		MBTU		
	12	Ounces	Troy		OZTR		
	12	Hundredweight	US		UCWT		
	12	Point	Index		IPNT		
	12	With Relation To Debt Instrument	Principal		PWRD		
	12	Gallon Equivalent	Diesel		DGEU		
	12	Carbon Dioxide	Tons Of		TOCD		
	12	Gallon Equivalent	Gasoline		GGEU		
	12		US Quart		USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Value	Monetary	<MntryVal>	[1..1]		
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Loan Value	<LnVal>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 56 - Table: 2
	9	Currency	<Ccy>		text [A-Z]{3,3}		
	8	Rebate Rate	<RbtRate>	[0..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 58 - Table: 2
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 59 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	EONIA Swaps			EONS		
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro Swiss			EUCH		
	12	Future SWAP			FUSW		
	12	GCF Repo			GCFR		
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 60 - Table: 2
	12	Days			DAYS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 61 - Table: 2
	10	Frequency Payment	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 62 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 63 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 64 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 65 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 66 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	8	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 67 - Table: 2
	7	Margin Lending	<MrgnLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Collateral Delivery Method	<CollDlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Outstanding Margin Loan Amount	<OutsdngMrgnLn Amt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 69 - Table: 2
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Short Market Value Amount	<ShrtMktValAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 71 - Table: 2
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Margin Loan Attribute	<MrgnLnAttr>	[0..*]		[1..*]	
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 33 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Currency	Xml Attribute	<Ccy>	text [A-Z]{3,3}		Annotation: RTS field - Field: 34 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Interest Rate	<IntrstRate>	[1..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			
	11	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2
	11	Basis	Day Count	<DayCntBsis>	[0..1]	Choice	[1..1] Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	IC30 Actual			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA Actual			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Floating	<Fltg>	[1..1]			
	11	Rate Reference	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	12	Index	<Indx>	[1..1]	text		
	13	BBSW			BBSW		
	13	BUBOR			BUBO		
	13	CDOR			CDOR		
	13	CIBOR			CIBO		
	13	EONIA			EONA		
	13	Swaps EONIA			EONS		
	13	Euribor			EURI		
	13	EURODOLLAR			EUUS		
	13	Swiss Euro			EUCH		
	13	SWAP Future			FUSW		
	13	Repo GCF			GCFR		
	13	ISDAFIX			ISDA		
	13	JIBAR			JIBA		
	13	LIBID			LIBI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	LIBOR			LIBO		
	13	MOSPRIM			MOSP		
	13	Muni AAA			MAAA		
	13	NIBOR			NIBO		
	13	Pfandbriefe			PFAN		
	13	PRIBOR			PRBO		
	13	STIBOR			STBO		
	13	SWAP			SWAP		
	13	TELBOR			TLBO		
	13	TIBOR			TIBO		
	13	Treasury			TREA		
	13	WIBOR			WIBO		
	12	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	11	Term	<Term>	[0..1]		[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	11	Payment Frequency	<PmtFrqcy>	[0..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	11	Frequency	Reset	<RstFrqcy>	[0..1]	[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	11	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	12	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	IC30 Actual			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA Actual			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	6	Collateral Data	<CollData>	[0..1]	Choice		
	7	Repurchase Trade	<RpTrad>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	7	Buy Sell Back	<BuySellBck>	[1..1]			
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	7	Securities Lending	<SctiesLndg>	[1..1]	Choice		Annotation: RTS field - Field: 72 - Table: 2
	8	Collateralised	<Collsd>	[1..1]			
	9	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	8	Uncollateralised	<Uncollsd>	[1..1]	text		
	9	No Reason			NORE		
	6	Level Type	<LvITp>	[1..1]	text		Annotation: RTS field - Field: 99 - Table: 2
	7	Position			PSTN		
	7	Transaction			TCTN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	5	Error	<Err>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: A cancellation of a wrongly submitted entire report, e.g. in cases the SFT never came into existence or was not subject to SFTR reporting requirements but was reported to a trade repository by mistake, in which case, it will be identified as 'error'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime .*Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			Annotation: RTS field - Field: 3 - Table: 1
	9	Identification	<Id>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		<p>Annotation: RTS field</p> <p>- Field: 4 - Table: 1 -----</p> <p>Annotation: Usage</p> <p>- Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.</p>
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	<p>Annotation: RTS field</p> <p>- Field: 5 - Table: 1</p>
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	UCITS Management Company			UCIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clsfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Loan Data	<LnData>	[1..1]			<p>Annotation: Usage</p> <p>- Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.</p>
	7	Unique Trade Identifier	<UnqTradIdr>	[1..1]	text{1,52}	T/C	<p>Annotation: RTS field</p> <p>- Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}</p>
	5	Early Termination	<EarlyTermntn>	[1..1]			<p>Annotation: RTS field</p> <p>- Field: 98 - Table: 2 ----- Annotation: Usage</p> <p>- Usage: A termination of an open term SFT or an early termination of a fixed term SFT, in which case it will be identified as 'termination /early termination'.</p>
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime . *Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	Management Company UCITS			UCIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Entity Responsible For Report	<NttyRspnsblForRpt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Loan Data	<LnData>	[1..1]			Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Unique Trade Identifier	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Termination Date	<TermntnDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 15 - Table: 2
	5	Position Component	<PosCmpnt>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: An SFT that is to be reported as a new trade and included in a separate position report on the same day, in which case it will be identified as a "position component".
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime . *Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	Management Company UCITS			UCIT		
	11	Fund Classification Investment	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Traded Fund Exchange			ETFT		
	12	Market Fund Money			MMFT		
	12	Other			OTHR		
	12	Estate Investment Trust Real			REIT		
	10	Institution Non Financial	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	11	Fund Classification Investment	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Traded Fund Exchange			ETFT		
	12	Market Fund Money			MMFT		
	12	Other			OTHR		
	12	Estate Investment Trust Real			REIT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Side	<Sd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 9 - Table: 1
	10	Giver Collateral			GIVE		
	10	Taker Collateral			TAKE		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}	[1..1]	Annotation: RTS field - Field: 12 - Table: 1
	8	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 10 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other Party Data	<OthrPtyData>	[0..1]			
	9	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: RTS field - Field: 13 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Broker	<Brkr>	[0..1]	Choice		Annotation: RTS field - Field: 15 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: RTS field - Field: 16 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: RTS field - Field: 17 - Table: 1
	10	Central Securities Depository Participant	<CntrlSctiesDpstryPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1

Index	Level	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}		
	6	Loan Data	<LnData>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Clearing Status	<ClrSts>	[1..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .Z
	10	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Trading Venue	<TradgVn>	[1..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Annotation: RTS field</p> <p>- Field: 9 - Table: 2 -----</p> <p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPBL (JapaneseMasterAgreementOnTheBorrowingAndLending)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
							(JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Value Date	<ValDt>	[1..1]	date		Annotation: RTS field - Field: 13 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	Collateral General			GENE		
	9	Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[1..1]	boolean		Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[1..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	8	Interest Rate	<IntrstRate>	[0..1]	Choice	[1..1]	
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	IC30 Actual			A003		
	12	Actual 360			A004		
	12	Actual 365 Fixed			A005		
	12	Actual ICMA			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA			A008		
	12	Actual 365 Lor Actu Actubasis Rule			A009		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Actual AFB	Actual		A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	0or Eurobondbasismodel 2	IC30E236		A012		
	12	0or Eurobondbasismodel 3	IC30E336		A013		
	12	365NL	Actual		A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	10	Frequency	Payment	<PmtFrqcy>	[0..1]		
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Adjustment Date	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Principal Amount	<PrncplAmt>	[0..1]			
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	8	Termination Date	<TermtnDt>	[0..1]	date		
	7	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Principal Amount	<PrncplAmt>	[0..1]		[1..1]	
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	8	Maturity Date	<MtrtyDt>	[1..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Clearing Status	<ClrSts>	[1..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z
	10	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[1..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Annotation: RTS field</p> <p>- Field: 9 - Table: 2 -----</p> <p>Type Changed: One of the following code values must be used: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreement) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds) JPBL (JapaneseMasterAgreementOnTheBorrowingAndLending)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
							(Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates) BIAG (Bilateral Agreement) CSDA (CSD Bilateral Agreement) OTHR (Other)
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Value Date	<ValDt>	[1..1]	date		Annotation: RTS field - Field: 13 - Table: 2
	8	Termination Date	<TermntnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			Annotation: RTS field - Field: 50 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Delivery By Value	<DlvryByVal>	[1..1]	boolean		Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<ColldlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	10	Termination	<TermtnOptn>	[0..1]	text		
	11	Option Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	8	Asset Type	<AsstTp>	[1..1]			Annotation: RTS field - Field: 40 - Table: 2
	9	Security	<Scty>	[0..*]		[0..1]	
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 41 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 42 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 46 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 48 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 51 - Table: 2
	11	Investment			INVG		
	11	Grade					
	11	Non			NIVG		
	11	Investment Grade					
	11	Not Rated			NOTR		
	11	Non			NOAP		
	11	Applicable					
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 52 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 54 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 53 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 55 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Exclusive Arrangement	<ExclsvArrgmnt>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 68 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]		[0..1]	
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 43 ----- Annotation: RTS field - Field: 44 ----- Annotation: RTS field - Field: 45
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Feed Wheat			FWHT		
	14	Soybeans			SOYB		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Olive Oil			OOLI		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Pool Gas			GASP		
	14	LNG			LNGG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil Fuel			FOIL		
	14	Gasoil			GOIL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel Jet			JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet Light			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Energy Inter			INRG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Weather			WTHR		
	12	Carbon Related	<CrbnRltd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious Non	<NonPrcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Deliverable	<NonDlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Board	<CntnrBrd>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Paper Recovered	<RcvrdPpr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: RTS field - Field: 46 ----- Type Changed: decimal td = 18 fd = 5
	11	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 47
	12	Allowances			ALLOW		
	12	Amount Of Currency			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Yard			YARD		
	12	Gallon	GB		GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	Ounce	GB		GBOU		
	12	Ounce	US		USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Square Millimetre			SMIL		
	12	Square Centimetre			SCMT		
	12	Hectare			HECT		
	12	Square Kilometre			SQKI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Day Capacity Kilowatt			KWDC		
	12	Hours Kilowatt			KWHO		
	12	Hours Capacity Kilowatt			KWHC		
	12	Minute Capacity Kilowatt			KMOC		
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Year Capacity	Megawatt		MWYC		
	12	Tons	Metric		TONE		
	12	Barrels	Million		MIBA		
	12	Million BTU	One		MBTU		
	12	Ounces	Troy		OZTR		
	12	Hundredweight	US		UCWT		
	12	Point	Index		IPNT		
	12	With Relation To Debt Instrument	Principal		PWRD		
	12	Gallon Equivalent	Diesel		DGEU		
	12	Carbon Dioxide	Tons Of		TOCD		
	12	Gallon Equivalent	Gasoline		GGEU		
	12		US Quart		USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Value	Monetary	<MntryVal>	[1..1]		
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency	Xml	<Ccy>	text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Rebate Rate	<RbtRate>	[0..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 58 - Table: 2
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: RTS field - Field: 59 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	EURODOLLAR			EUUS		
	12	Swiss Euro			EUCH		
	12	SWAP Future			FUSW		
	12	Repo GCF			GCFR		
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 60 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 61 - Table: 2
	10	Payment Frequency	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 62 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 63 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 64 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 65 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 66 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	8	Loan Value	<LnVal>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 56 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 67 - Table: 2
	8	Identifier Unique Trade	<UnqTradldr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Clearing Status	<ClrSts>	[1..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime .*Z
	10	Portfolio Code	<PrtlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[1..1]	text [A-Z0-9]{4,4}		Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPBL		
	11	Bilateral Agreement			BIAG		
	11	CSD BilateralAgreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Value Date	<ValDt>	[1..1]	date		Annotation: RTS field - Field: 13 - Table: 2
	8	Termination Date	<TermntnDt>	[0..1]	date		
	8	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	6	Collateral Data	<CollData>	[0..1]		[1..1]	Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: RTS field - Field: 75 - Table: 2
	8	Security	<Scty>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	9	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	9	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	10	Grade Investment			INVG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Non Investment Grade			NIVG		
	10	Not Rated			NOTR		
	10	Non Applicable			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	9	Issuer	<Issr>	[0..1]		[1..1]	
	10	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	9	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Cash	<Csh>	[0..*]			
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	8	Commodity	<Cmmdty>	[0..*]			
	9	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 ----- Annotation: RTS field - Field: 81 ----- Annotation: RTS field - Field: 82
	10	Agricultural	<Agrcltrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Oil Seeds Grain			GROS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Wheat Feed			FWHT		
	13	Soybeans			SOYB		
	13	Rapeseed			RPSD		
	13	Other			OTHR		
	13	Maize			CORN		
	13	Rice			RICE		
	11	Soft	<Soft>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Softs			SOFT		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Robusta Coffee			ROBU		
	13	Cocoa			CCOA		
	13	Sugar Raw			BRWN		
	13	Sugar White			WHSG		
	13	Other			OTHR		
	11	Potato	<Ptt>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potato			POTA		
	11	Olive Oil	<OlvOil>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Olive Oil			OOLI		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Lampante			LAMP		
	13	Other			OTHR		
	11	Dairy	<Dairy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dairy			DIRY		
	11	Forestry	<Frstry>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Forestry			FRST		
	11	Seafood	<Sfd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Seafood			SEAF		
	11	Live Stock	<LiveStock>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Livestock			LSTK		
	11	Grain	<Grn>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Grain			GRIN		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Wheat Milling			MWHT		
	13	Other			OTHR		
	11	Other	<Othr>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Energy	<Nrgy>	[1..1]	Choice		
	11	Electricity	<Elctrcty>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Electricity			ELEC		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Load			BSLD		
	13	Financial Transmission Rights			FITR		
	13	Peak Load			PKLD		
	13	Off Peak			OFFP		
	13	Other			OTHR		
	11	Natural Gas	<NtrlGas>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Natural Gas			NGAS		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Gas Pool			GASP		
	13	LNG			LNGG		
	13	NCG			NCGG		
	13	TTF			TTFG		
	13	NBP			NBPG		
	13	Other			OTHR		
	11	Oil	<Oil>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Oil			OILP		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Bakken			BAKK		
	13	Biodiesel			BDSL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Brent			BRNT		
	13	NX Brent			BRNX		
	13	Canadian			CNDA		
	13	Condensate			COND		
	13	Diesel			DSEL		
	13	Dubai			DUBA		
	13	ESPO			ESPO		
	13	Ethanol			ETHA		
	13	Fuel			FUEL		
	13	Fuel Oil			FOIL		
	13	Gasoil			GOIL		
	13	Gasoline			GSLN		
	13	Heating Oil			HEAT		
	13	Jet Fuel			JTFL		
	13	Kerosene			KERO		
	13	Light Louisiana Sweet			LLSO		
	13	Mars			MARS		
	13	Naphta			NAPH		
	13	NGL			NGLO		
	13	Tapis			TAPI		
	13	WTI			WTIO		
	13	Urals			URAL		
	13	Other			OTHR		
	11	Coal	<Coal>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Coal			COAL		
	11	Inter Energy	<IntrNrgy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Energy Inter			INRG		
	11	Renewable Energy	<RnwblNrgy>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Renewable Energy			RNNG		
	11	Light End	<LghtEnd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ends Light			LGHT		
	11	Distillates	<Dstllts>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Distillates			DIST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Energy			NRGY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Environmental	<Envttl>	[1..1]	Choice		
	11	Emissions	<Emssns>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Emission			EMIS		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	CER			CERE		
	13	ERU			ERUE		
	13	EUA			EUAE		
	13	EUAA			EUAA		
	13	Other			OTHR		
	11	Weather	<Wthr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Weather			WTHR		
	11	Related Carbon	<CrbnRltd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Related Carbon			CRBR		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Environmental			ENVR		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Fertilizer	<Frtlzr>	[1..1]	Choice		
	11	Ammonia	<Ammn>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Ammonia			AMMO		
	11	Diammonium	<DmmnmPhspht>	[1..1]			
	12	Phosphate					
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Diammonium Phosphate			DAPH		
	11	Potash	<Ptsh>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Potash			PTSH		
	11	Sulphur	<Slphr>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Sulphur			SLPH		
	11	Urea	<Urea>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UREA		
	11	Ammonium Nitrate	Urea And	<UreaAndAmmn mNtrt>	[1..1]		
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Urea			UAAN		
		And Ammonium Nitrite					
	11	Other	<Othr>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Fertilizer			FRTL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Freight	<Frght>	[1..1]	Choice		
	11	Dry	<Dry>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Dry			DRYF		
	12	Sub Product	Additional	<AddtlSubPdct>	[1..1]	text	
	13	Bulk Carrier	Dry		DBCR		
	13	Other			OTHR		
	11	Wet	<Wet>	[1..1]			
	12	Product	Base	<BasePdct>	[1..1]	text	

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Wet			WETF		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Tanker			TNKR		
	13	Other			OTHR		
	11	Container Ship	<CntnrShip>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Container Ship			CSHP		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Freight			FRGT		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	11	Construction	<Cnstrctn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Construction			CSTR		
	11	Manufacturing	<Manfctg>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Industrial Product			INDP		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Manufacturing			MFTG		
	10	Metal	<Metl>	[1..1]	Choice		
	11	Non Precious	<NonPrcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Non			NPRM		
	12	Precious					
	12	Additional	<AddtlSubPdct>	[1..1]	text		
	13	Sub Product					
	13	Aluminium			ALUM		
	13	Aluminium Alloy			ALUA		
	13	Cobalt			CBLT		
	13	Copper			COPR		
	13	Iron			IRON		
	13	Ore					
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<Prcs>	[1..1]			
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Precious			PRME		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	C10 Other			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable			DLVR		
	11	Deliverable Non	<NonDlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	C10 Other			OTHC		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Deliverable Non			NDLV		
	10	Paper	<Ppr>	[1..1]	Choice		
	11	Board Container	<CntnrBrd>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Containerboard			CBRD		
	11	Newsprint	<Nwsprnt>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Newsprint			NSPT		
	11	Pulp	<Pulp>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Pulp			PULP		
	11	Recovered Paper	<RcvrdPpr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Recovered Paper			RCVP		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Paper			PAPR		
	12	Sub Product	<SubPdct>	[0..1]	text		
	13	Other			OTHR		
	10	Polypropylene	<Plprpln>	[1..1]	Choice		
	11	Plastic	<Plstc>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Plastic			PLST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Polypropylene			POLY		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Other			OTHR		
	10	Inflation	<Infltn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Inflation			INFL		
	10	Exotic Multi Commodity	<MultiCmmdtyExt c>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Commodity Exotic Multi			MCEX		
	10	Statistics Official Economic	<OffclEcnmcSttst cs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Economic Statistic Official			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	11	Allowances			ALLOW		
	11	Amount Of			ACCY		
		Currency					
	11	Barrels			BARL		
	11	Billion Cubic			BCUF		
		Feet					
	11	Board Feet			BDFT		
	11	Bushels			BUSL		
	11	Certified			CEER		
		Emissions Reduction					
	11	Climate			CLRT		
		Reserve Tonnes					
	11	Kilogram			KILO		
	11	Piece			PIEC		
	11	Ton			TONS		
	11	Metre			METR		
	11	Inch			INCH		
	11	Yard			YARD		
	11	GB Gallon			GBGA		
	11	Gram			GRAM		
	11	Centimetre			CMET		
	11	Square			SMET		
		Metre					
	11	Foot			FOOT		
	11	Mile			MILE		
	11	Square Inch			SQIN		
	11	Square Foot			SQFO		
	11	Square Mile			SQMI		
	11	GB Ounce			GBOU		
	11	US Ounce			USOU		
	11	GB Pint			GBPI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	US Pint			USPI		
	11	GB Quart			GBQA		
	11	US Gallon			USGA		
	11	Millimetre			MMET		
	11	Kilometre			KMET		
	11	Square Yard			SQYA		
	11	Acre			ACRE		
	11	Are			ARES		
	11	Millimetre Square			SMIL		
	11	Centimetre Square			SCMT		
	11	Hectare			HECT		
	11	Kilometre Square			SQKI		
	11	Milli Litre			MILI		
	11	Centilitre			CELI		
	11	Litre			LITR		
	11	Pound			PUND		
	11	Meters Cubic			CBME		
	11	Days			DAYS		
	11	Tons Dry Metric			DMET		
	11	Environmental Credit			ENVC		
	11	Environmental Offset			ENVO		
	11	Hundredweight			HUWG		
	11	Capacity Kilowatt Day			KWDC		
	11	Hours Kilowatt			KWHO		
	11	Hours Capacity Kilowatt			KWHC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Minute Capacity Kilowatt			KMOC		
	11	Month Capacity Kilowatt			KWMC		
	11	Year Capacity Kilowatt			KWYC		
	11	Day Capacity Megawatt			MWDC		
	11	Hours Megawatt			MWHO		
	11	Hours Capacity Megawatt			MWHC		
	11	Minute Capacity Megawatt			MWMC		
	11	Month Capacity Megawatt			MMOC		
	11	Year Capacity Megawatt			MWYC		
	11	Metric Tons			TONE		
	11	Barrels Million			MIBA		
	11	BTU One Million			MBTU		
	11	Ounces Troy			OZTR		
	11	Hundredweight US			UCWT		
	11	Index Point			IPNT		
	11	Principal With Relation To Debt Instrument			PWRD		
	11	Gallon Equivalent Diesel			DGEU		
	11	Carbon Dioxide Tons Of			TOCD		
	11	Gallon Equivalent Gasoline			GGEU		
	11	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	8	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Not Available	<NotAvlbl>	[1..1]	text		
	9	Not Available			NTAV		
	6	Level Type	<LvITp>	[1..1]	text		Annotation: RTS field - Field: 99 - Table: 2
	7	Position			PSTN		
	7	Transaction			TCTN		
	5	Collateral Update	<CollUpd>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: A modification of the details of collateral data, including its valuation, in which case it will be identified as "Collateral update".
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime .*Z

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	Management Company UCITS			UCIT		
	10	Institution Non Financial	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	8	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice		Annotation: RTS field - Field: 10 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other Party Data	<OthrPtyData>	[0..1]			
	9	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1

Index	Level	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}		
	6	Loan Data	<LnData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
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	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	7	Margin Lending	<MrgnLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	6	Collateral Data	<CollData>	[1..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			
	8	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	8	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value Monetary	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Investment Grade Non			NIVG		
	11	Not Rated			NOTR		
	11	Applicable Non			NOAP		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Commodity	<Cmmdty>	[0..*]			
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 ----- Annotation: RTS field - Field: 81 ----- Annotation: RTS field - Field: 82
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Grain Oil	<GrnOilSeed>	[1..1]			
	13	Seed					
	13	Base	<BasePdct>	[1..1]	text		
	14	Product					
	14	Agricultural			AGRI		
	13	Sub	<SubPdct>	[1..1]	text		
	14	Product					
	14	Grain Oil Seeds			GROS		
	13	Additional	<AddtlSubPdct>	[1..1]	text		
	14	Sub Product					
	14	Feed			FWHT		
	14	Wheat					
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Raw Sugar			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Olive Oil			OOLI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Pool Gas			GASP		
	14	LNG			LNCG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Oil			OILP		
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil	Fuel		FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel	Jet		JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet	Light		LLSO		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Light End	<LghtEnd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product	Additional <AddtlSubPdct>	[1..1]	text		
	14		CER		CERE		
	14		ERU		ERUE		
	14		EUA		EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Weather			WTHR		
	12	Related	Carbon <CrbnRltd>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Product	Base <BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	Sub <SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Ammonia	<Ammn>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Industrial Product	<IndstrIPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Non Precious	<NonPrcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Deliverable Non	<NonDlvrbl>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Deliverable Non			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Board Container	<CntnrBrd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALLOW		
	12	Amount Of Currency			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Gallon GB			GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Metre Square			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Inch Square			SQIN		
	12	Foot Square			SQFO		
	12	Mile Square			SQMI		
	12	Ounce GB			GBOU		
	12	Ounce US			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Yard Square			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Millimetre Square			SMIL		
	12	Centimetre Square			SCMT		
	12	Hectare			HECT		
	12	Kilometre Square			SQKI		
	12	Milli Litre			MILI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Day Capacity Kilowatt			KWDC		
	12	Hours Kilowatt			KWHO		
	12	Hours Capacity Kilowatt			KWHC		
	12	Minute Capacity Kilowatt			KMOC		
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Metric Tons			TONE		
	12	Million Barrels			MIBA		
	12	One Million BTU			MBTU		
	12	Troy Ounces			OZTR		
	12	US Hundredweight			UCWT		
	12	Index Point			IPNT		
	12	Principal With Relation To Debt Instrument			PWRD		
	12	Diesel Gallon Equivalent			DGEU		
	12	Tons Of Carbon Dioxide			TOCD		
	12	Gasoline Gallon Equivalent			GGEU		
	12	US Quart			USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Buy Sell Back	<BuySellBck>	[1..1]			
	8	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value	Monetary <MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]			
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Seed Grain Oil	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Wheat Feed			FWHT		
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil Olive			OOLI		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gas Pool			GASP		
	14	LNG			LNKG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil			FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Jet Fuel			JTFL		
	14	Kerosene			KERO		
	14	Light Louisiana Sweet			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product	<SubPdct>	[1..1]	text		
	14	Weather			WTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Carbon	<CrbnRltd>	[1..1]			
	13	Related Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Ammonium Nitrate Urea And	<UreaAndAmmn mNtrt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Bulk Carrier Dry			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Product Industrial	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious	<NonPrcs>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Precious			NPRM		
	13	Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Non Deliverable	<NonDlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Non Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Container Board	<CntnrBrd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttstcs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALOW		
	12	Of Currency Amount			ACCY		
	12	Barrels			BARL		
	12	Cubic Feet Billion			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Emissions Reduction Certified			CEER		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		
	12	GB Gallon			GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	GB Ounce			GBOU		
	12	US Ounce			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Are			ARES		
	12	Square			SMIL		
	12	Millimetre					
	12	Square			SCMT		
	12	Centimetre					
	12	Hectare			HECT		
	12	Square			SQKI		
	12	Kilometre					
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic			CBME		
	12	Meters					
	12	Days			DAYS		
	12	Dry Metric			DMET		
	12	Tons					
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Kilowatt			KWDC		
	12	Day Capacity					
	12	Kilowatt			KWHO		
	12	Hours					
	12	Kilowatt			KWHC		
	12	Hours Capacity					
	12	Kilowatt			KMOC		
	12	Minute Capacity					
	12	Kilowatt			KWMC		
	12	Month Capacity					
	12	Kilowatt			KWYC		
	12	Year Capacity					
	12	Megawatt			MWDC		
	12	Day Capacity					

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		
	12	Tons Metric			TONE		
	12	Barrels Million			MIBA		
	12	Million BTU One			MBTU		
	12	Ounces Troy			OZTR		
	12	Hundredweight US			UCWT		
	12	Point Index			IPNT		
	12	With Relation To Debt Instrument Principal			PWRD		
	12	Gallon Equivalent Diesel			DGEU		
	12	Carbon Dioxide Tons Of			TOCD		
	12	Gallon Equivalent Gasoline			GGEU		
	12	US Quart			USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value Monetary	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Annotation: RTS field - Field: 86 - Table: 2 ----- Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Securities Lending	<SctiesLndg>	[1..1]	Choice		Annotation: RTS field - Field: 72 - Table: 2
	8	Collateralised	<Collsd>	[1..1]			
	9	Date Collateral Value	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	9	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	10	Security	<Scty>	[0..*]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	11	Type Classification	<ClsfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	12	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	12	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	11	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	11	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	12	Investment Grade			INVG		
	12	Investment Grade	Non		NIVG		
	12	Not Rated			NOTR		
	12	Applicable	Non		NOAP		
	11	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]		[1..1]	
	12	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	11	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: RTS field - Field: 94 - Table: 2
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	13	Government Securities			GOVS		
	13	Supranationals And Agencies Securities			SUNS		
	13	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	13	Securitized Products			SEPR		
	13	Index Equities	Main		MEQU		
	13	Equities	Other		OEQU		
	13	Assets	Other		OTHR		
	11	Margin	Haircut Or	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	11	Collateral Reuse	Available For	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	10	Cash	<Csh>	[0..*]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency	Xml		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Margin	Haircut Or	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	9	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	10	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Not Available	<NotAvlbl>	[1..1]	text		
	11	Not Available			NTAV		
	7	Margin Lending	<MrgnLndg>	[1..*]			Annotation: RTS field - Field: 75 - Table: 2
	8	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	8	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	8	Value Quantity Or Nominal	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities or commodities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	9	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	9	Grade Investment			INVG		
	9	Grade Non Investment			NIVG		
	9	Not Rated			NOTR		
	9	Non Applicable			NOAP		
	8	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	8	Issuer	<Issr>	[0..1]		[1..1]	
	9	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Jurisdiction Country	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	8	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	9	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	10	Government Securities			GOVS		
	10	Supranationals And Agencies Securities			SUNS		
	10	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	10	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	10	Securitized Products			SEPR		
	10	Main Index Equities			MEQU		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Other Equities			OEQU		
	10	Other Assets			OTHR		
	8	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	8	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	5	Correction	<Crrctn>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: A previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'correction'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime . *Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository	Central		CSDS		
	12	Counterparty	Central		CCPS		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Credit Institution			CDTI		
	12	Insurance Undertaking			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	UCITS Management Company			UCIT		
	11	Investment Fund Classification	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		
	12	Money Market Fund			MMFT		
	12	Other			OTHR		
	12	Real Estate Investment Trust			REIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	11	Investment Fund Classification	<InvstmtFndClssfctn>	[0..1]	text		Annotation: RTS field - Field: 6 - Table: 1
	12	Exchange Traded Fund			ETFT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Market Fund Money			MMFT		
	12	Other			OTHR		
	12	Estate Investment Trust Real			REIT		
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 7 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Side	<Sd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 9 - Table: 1
	10	Giver Collateral			GIVE		
	10	Taker Collateral			TAKE		
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Branch	<Brnch>	[0..1]	Choice		Annotation: RTS field - Field: 8 - Table: 1
	10	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}	[1..1]	Annotation: RTS field - Field: 12 - Table: 1
	8	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 10 - Table: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other Party Data	<OthrPtyData>	[0..1]			
	9	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: RTS field - Field: 13 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	9	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: RTS field - Field: 14 - Table: 1

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Broker	<Brkr>	[0..1]	Choice		Annotation: RTS field - Field: 15 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: RTS field - Field: 16 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: RTS field - Field: 17 - Table: 1
	10	Central Securities Depository Participant	<CntrlSctiesDpstryPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: RTS field - Field: 18 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Loan Data	<LnData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	10	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Period Minimum Notice	<MinNtcePrd>	[0..1]	0 <= decimal td = 20 fd = 0	T/C	Annotation: RTS field - Field: 16 - Table: 2 ----- Type Changed: 0 <= decimal td = 3 fd = 0
	8	Date Earliest Call Back	<EarlstCallBckDt>	[0..1]	date		Annotation: RTS field - Field: 17 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	Collateral General			GENE		
	9	Collateral Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Interest Rate	<IntrstRate>	[0..1]	Choice	[1..1]	
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	Actual 360			A004		
	12	Actual 365 Fixed			A005		
	12	Actual ICMA			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA			A008		
	12	Actual 365 Lor Actu Actubasis Rule			A009		
	12	Actual AFB			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	10	Payment Frequency	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 35 - Table: 2
	11	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: RTS field - Field: 36 - Table: 2
	10	Day Count Basis	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	11	Code	<Cd>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	360 Actual			A004		
	12	365 Fixed Actual			A005		
	12	Actual ICMA Actual			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual ISDA Actual			A008		
	12	365 Lor Actu Actubasis Rule Actual			A009		
	12	Actual AFB Actual			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Principal Amount	<PrncplAmt>	[0..1]			
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	8	Termination Date	<TermntnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	7	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]			Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	10	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
	11	Japanese Master Agreement On The Transaction With Repurchase Agreement Of The Bonds			JPBR		
	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD BilateralAgreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Maturity Date	<MtrtyDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 14 - Table: 2
	8	General Collateral	<GnlColl>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Principal Amount	<PrncplAmt>	[0..1]		[1..1]	
	9	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 37 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	9	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 38 - Table: 2
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 39 - Table: 2
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Termination Date	<TermtnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2
	7	Securities Lending	<SctiesLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime . *Z
	8	Clearing Status	<ClrSts>	[0..1]	Choice	[1..1]	Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	9	Cleared	<Clrd>	[1..1]		[1..1]	Annotation: RTS field - Field: 5 - Table: 2
	10	CCP	<CCP>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 7 - Table: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 6 - Table: 2 ----- Type Changed: dateTime . *Z

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: RTS field - Field: 2 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	10	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}	[1..1]	Annotation: RTS field - Field: 97 - Table: 2
	9	Non Cleared	<NonClrd>	[1..1]	text		Annotation: RTS field - Field: 5 - Table: 2
	10	No Reason			NORE		
	8	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}	[1..1]	Annotation: RTS field - Field: 8 - Table: 2
	8	Master Agreement	<MstrAgrmt>	[0..1]		[1..1]	
	9	Type	<Tp>	[1..1]	Choice		Annotation: RTS field - Field: 9 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Type	<Tp>	[1..1]	text{1,4}	T/C	<p>Type Changed:</p> <p>One of the following code values must be used:</p> <p>MRAA (MasterRepurchaseAgreement)</p> <p>GMRA (GlobalMasterRepurchaseAgreement)</p> <p>MSLA (MasterSecuritiesLendingAgreement)</p> <p>GMSL (GlobalMasterSecuritiesLendingAgreement)</p> <p>ISDA (InternationalSwapsAndDerivativesAssociation)</p> <p>DERP (DeutscherRahmenvertragFurWertpapierpensionsgeschafte)</p> <p>CNBR (ChinaBondRepurchaseMasterAgreement)</p> <p>KRRA (KoreaFinancialInvestmentAssociationStandardRepurchaseAgreement)</p> <p>CARA (InvestmentIndustryRegulatoryOrganizationOfCanadaRepurchase)</p> <p>FRFB (ConventionCadreRelativeAuxOperationsDePensionsLivrees)</p> <p>CHRA (SwissMasterRepurchaseAgreement)</p> <p>DEMA (GermanMasterAgreement)</p> <p>JPBR (JapaneseMasterAgreementOnTheTransactionWithRepurchaseAgreementOfTheBonds)</p> <p>ESRA (ContratoMarcoDeCompraventaYReportoDeValores)</p> <p>OSLA (OverseasSecuritiesLendingAgreement)</p> <p>MEFI (MasterEquityAndFixedInterestStockLendingAgreement)</p> <p>GESL (GiltEdgedStockLendingAgreement)</p> <p>KRSL (KoreanSecuritiesLendingAgreement)</p> <p>DERD (DeutscherRahmenvertragFurWertpapierdarlehen)</p> <p>AUSL (AustralianMastersSecuritiesLendingAgreement)</p> <p>JPBL (JapaneseMasterAgreementOnLendingTransactionOfBonds)</p> <p>JPSL (JapaneseMasterAgreementOnTheBorrowingAndLendingTransactionsOfShareCertificates)</p> <p>BIAG (BilateralAgreement)</p> <p>CSDA (CSD BilateralAgreement)</p> <p>OTHR (Other)</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	11	Master Repurchase Agreement			MRAA		
	11	Global Master Repurchase Agreement			GMRA		
	11	Master Securities Lending Agreement			MSLA		
	11	Global Master Securities Lending Agreement			GMSL		
	11	International Swaps And Derivatives Association			ISDA		
	11	Deutscher Rahmenvertrag Fur Wertpapierpensionsgeschafte			DERP		
	11	China Bond Repurchase Master Agreement			CNBR		
	11	Korea Financial Investment Association Standard Repurchase Agreement			KRRA		
	11	Investment Industry Regulatory Organization Of Canada Repurchase			CARA		
	11	Convention Cadre Relative Aux Operations De Pensions Livrees			FRFB		
	11	Swiss Master Repurchase Agreement			CHRA		
	11	German Master Agreement			DEMA		
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	11	Contrato Marco De Compraventa Y Reporto De Valores			ESRA		
	11	Overseas Securities Lending Agreement			OSLA		
	11	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Gilt Edged Stock Lending Agreement			GESL		
	11	Korean Securities Lending Agreement			KRSL		
	11	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	11	Australian Masters Securities Lending Agreement			AUSL		
	11	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	11	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	11	Bilateral Agreement			BIAG		
	11	CSD Bilateral Agreement			CSDA		
	11	Other			OTHR		
	9	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: RTS field - Field: 11 - Table: 2 ----- Type Changed: 1900 <= gYear <= 2099
	9	Other Master Agreement Details	<OthrMstrAgrmtDtls>	[0..1]	text{1,350}	T/C	Annotation: RTS field - Field: 10 - Table: 2 ----- Type Changed: text{1,50}
	8	Value Date	<ValDt>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 13 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	General Collateral	<GnlColl>	[0..1]	text		Annotation: RTS field - Field: 18 - Table: 2
	9	General Collateral			GENE		
	9	Special Collateral			SPEC		
	8	Delivery By Value	<DlvryByVal>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 19 - Table: 2
	8	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		
	8	Term	<Term>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 21 - Table: 2
	9	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	10	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Not Applicable			NOAP		
	9	Fixed	<Fxd>	[1..1]			
	10	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: RTS field - Field: 14 - Table: 2
	10	Option Termination	<TermntnOptn>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 22 - Table: 2
	11	Evergreen			EGRN		
	11	Extendable			ETSB		
	11	Not Applicable			NOAP		
	8	Asset Type	<AsstTp>	[0..1]		[1..1]	Annotation: RTS field - Field: 40 - Table: 2
	9	Security	<Scty>	[0..*]		[0..1]	
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 41 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 42 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 46 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: RTS field - Field: 48 - Table: 2 ----- Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 48 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Value Monetary	<MntryVal>	[1..1]			Annotation: RTS field - Field: 50 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 51 - Table: 2
	11	Grade Investment			INVG		
	11	Investment Grade Non			NIVG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Not Rated			NOTR		
	11	Non			NOAP		
	10	Applicable Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 52 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 54 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 53 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..*]	Annotation: RTS field - Field: 55 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Exclusive Arrangement	<ExclsvArrgmnt>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 68 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]		[0..1]	
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 43 - Table: 2 ----- Annotation: RTS field - Field: 44 - Table: 2 ----- Annotation: RTS field - Field: 45 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Agricultural	<Agrctrl>	[1..1]	Choice		
	12	Seed	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Feed Wheat			FWHT		
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Raw Sugar			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Olive Oil			OOLI		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Forestry	<Frstry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Gas Pool			GASP		
	14	LNG			LNKG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil	Fuel		FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel	Jet		JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet	Light		LLSO		
	14		Mars		MARS		
	14	Naphta			NAPH		
	14		NGL		NGLO		
	14	Tapis			TAPI		
	14		WTI		WTIO		
	14		Urals		URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Product	Base	[1..1]	text		
	14	Energy			NRGY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Weather			WTHR		
	12	Carbon Related	<CrbnRltd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Ship Container	<CntnrShip>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Product Industrial	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Non Precious	<NonPrcls>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Non Precious			NPRM		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Iron Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Non Deliverable	<NonDlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Non Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Container Board	<CntnrBrd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: RTS field - Field: 46 - Table: 2 ----- Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 47 - Table: 2
	12	Allowances			ALOW		
	12	Of Currency Amount			ACCY		
	12	Barrels			BARL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		
	12	GB Gallon			GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	GB Ounce			GBOU		
	12	US Ounce			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Square Millimetre			SMIL		
	12	Square Centimetre			SCMT		
	12	Hectare			HECT		
	12	Square Kilometre			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Kilowatt Day Capacity			KWDC		
	12	Kilowatt Hours			KWHO		
	12	Kilowatt Hours Capacity			KWHC		
	12	Kilowatt Minute Capacity			KMOC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		
	12	Tons Metric			TONE		
	12	Barrels Million			MIBA		
	12	Million BTU One			MBTU		
	12	Ounces Troy			OZTR		
	12	Hundredweight US			UCWT		
	12	Point Index			IPNT		
	12	With Relation To Debt Instrument Principal			PWRD		
	12	Gallon Equivalent Diesel			DGEU		
	12	Carbon Dioxide Tons Of			TOCD		
	12	Gallon Equivalent Gasoline			GGEU		
	12	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 49 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 50 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: RTS field - Field: 57 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Loan Value	<LnVal>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 56 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Rebate Rate	<RbtRate>	[0..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 58 - Table: 2
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: RTS field - Field: 59 - Table: 2
	11	Index	<Indx>	[1..1]	text		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	Muni AAA			MAAA		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 60 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 61 - Table: 2
	10	Payment	<PmtFrqcy>	[0..1]			
	11	Frequency	<Unit>	[1..1]	text		Annotation: RTS field - Field: 62 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 63 - Table: 2
	10	Reset Frequency	<RstFrqcy>	[0..1]		[1..1]	
	11	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 64 - Table: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 65 - Table: 2
	10	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 66 - Table: 2
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	8	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 67 - Table: 2
	8	Termination Date	<TermntnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Margin Lending	<MrgnLndg>	[1..1]			Annotation: RTS field - Field: 4 - Table: 2
	8	Identifier Unique Trade	<UnqTradIdr>	[0..1]	text{1,52}	[1..1] T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	8	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2
	8	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	[1..1] T/C	Annotation: RTS field - Field: 12 - Table: 2 ----- Type Changed: dateTime .*Z
	8	Method Collateral Delivery	<ColldlvryMtd>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 20 - Table: 2
	9	Securities Interest Collateral Arrangement			SICA		
	9	Securities Interest With Use Right			SIUR		
	9	Title Transfer Collateral Arrangement			TTCA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Loan Amount Outstanding Margin	<OutsdngMrgnLnAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 69 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Amount Short Market Value	<ShrtMktValAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1]	Annotation: RTS field - Field: 71 - Table: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 70 - Table: 2
	8	Margin Loan Attribute	<MrgnLnAttr>	[0..*]		[1..*]	
	9	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 33 - Table: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 34 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Interest Rate	<IntrstRate>	[1..1]	Choice		
	10	Fixed	<Fxd>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 23 - Table: 2
	11	Basis Day Count	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		
	13	IC30365			A002		
	13	IC30 Actual			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA Actual			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	10	Floating	<Fltg>	[1..1]			
	11	Rate Reference	<RefRate>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 25 - Table: 2
	12	Index	<Indx>	[1..1]	text		
	13	BBSW			BBSW		
	13	BUBOR			BUBO		
	13	CDOR			CDOR		
	13	CIBOR			CIBO		
	13	EONIA			EONA		
	13	Swaps EONIA			EONS		
	13	Euribor			EURI		
	13	EURODOLLAR			EUUS		
	13	Euro Swiss			EUCH		
	13	Future SWAP			FUSW		
	13	GCF Repo			GCFR		
	13	ISDAFIX			ISDA		
	13	JIBAR			JIBA		
	13	LIBID			LIBI		
	13	LIBOR			LIBO		
	13	MOSPRIM			MOSP		
	13	Muni AAA			MAAA		
	13	NIBOR			NIBO		
	13	Pfandbriefe			PFAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	PRIBOR			PRBO		
	13	STIBOR			STBO		
	13	SWAP			SWAP		
	13	TELBOR			TLBO		
	13	TIBOR			TIBO		
	13	Treasury			TREA		
	13	WIBOR			WIBO		
	12	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	11	Term	<Term>	[0..1]		[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 26 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 27 - Table: 2
	11	Frequency Payment	<PmtFrqcy>	[0..1]			
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 28 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 29 - Table: 2
	11	Frequency Reset	<RstFrqcy>	[0..1]		[1..1]	
	12	Unit	<Unit>	[1..1]	text		Annotation: RTS field - Field: 30 - Table: 2
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: RTS field - Field: 31 - Table: 2
	11	Spread	<Sprd>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 32 - Table: 2
	12	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	[1..1] T/C	Type Changed: decimal td = 5 fd = 0
	11	Basis Day Count	<DayCntBsis>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 24 - Table: 2
	12	Code	<Cd>	[1..1]	text		
	13	IC30360ISD Aor 30360 American Basic Rule			A001		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	IC30365			A002		
	13	Actual IC30			A003		
	13	360 Actual			A004		
	13	365 Fixed Actual			A005		
	13	Actual ICMA Actual			A006		
	13	IC30E36 0or Euro Bond Basismodel 1			A007		
	13	Actual ISDA Actual			A008		
	13	365 Lor Actu Actubasis Rule Actual			A009		
	13	Actual AFB Actual			A010		
	13	IC30360ICM Aor 3036 0basicrule			A011		
	13	IC30E236 0or Eurobondbasismodel 2			A012		
	13	IC30E336 0or Eurobondbasismodel 3			A013		
	13	365NL Actual			A014		
	12	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Termination Date	<TermtnDt>	[0..1]	date		Annotation: RTS field - Field: 15 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Collateral Data	<CollData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Repurchase Trade	<RpTrad>	[1..1]			
	8	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	8	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment			INVG		
	11	Grade					
	11	Non			NIVG		
	11	Investment Grade					
	11	Not Rated			NOTR		
	11	Non			NOAP		
	11	Applicable					
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Other	<Othr>	[1..1]			
	13	Identification	<Id>	[1..1]			
	14	Identification	<Id>	[1..1]	text{1,72}		
	14	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	14	Issuer	<Issr>	[0..1]	text{1,35}		
	13	Name	<Nm>	[0..1]	text{1,105}		
	13	Domicile	<Dmcl>	[0..1]	text{1,500}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]			
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Grain Oil	<GrnOilSeed>	[1..1]			
	13	Seed					
	13	Base	<BasePdct>	[1..1]	text		
	14	Product					
	14	Agricultural			AGRI		
	13	Sub	<SubPdct>	[1..1]	text		
	14	Product					
	14	Grain Oil Seeds			GROS		
	13	Additional	<AddtlSubPdct>	[1..1]	text		
	14	Sub Product					
	14	Feed			FWHT		
	14	Wheat					
	14	Soybeans			SOYB		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Olive Oil			OOLI		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Pool Gas			GASP		
	14	LNG			LNGG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil Fuel			FOIL		
	14	Gasoil			GOIL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Fuel Jet			JTFL		
	14	Kerosene			KERO		
	14	Louisiana Sweet Light			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Energy Inter			INRG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Emissions	<Emssns>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Emission			EMIS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	CER			CERE		
	14	ERU			ERUE		
	14	EUA			EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Weather			WTHR		
	12	Carbon Related	<CrbnRltd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Urea And Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Dry Bulk Carrier			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious Non	<NonPrcs>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Precious Non			NPRM		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Ore Iron			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Deliverable	<NonDlvrbl>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Product	<SubPdct>	[0..1]	text		
	14	Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Board	<CntnrBrd>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Paper Recovered	<RcvrdPpr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALOW		
	12	Amount Of Currency			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		
	12	Board Feet			BDFT		
	12	Bushels			BUSL		
	12	Certified Emissions Reduction			CEER		
	12	Climate Reserve Tonnes			CLRT		
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	12	Inch			INCH		
	12	Yard			YARD		
	12	Gallon	GB		GBGA		
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square Metre			SMET		
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square Inch			SQIN		
	12	Square Foot			SQFO		
	12	Square Mile			SQMI		
	12	GB Ounce			GBOU		
	12	US Ounce			USOU		
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Square Yard			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Square Millimetre			SMIL		
	12	Square Centimetre			SCMT		
	12	Hectare			HECT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Square Kilometre			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Cubic Meters			CBME		
	12	Days			DAYS		
	12	Dry Metric Tons			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Kilowatt Day Capacity			KWDC		
	12	Kilowatt Hours			KWHO		
	12	Kilowatt Hours Capacity			KWHC		
	12	Kilowatt Minute Capacity			KMOC		
	12	Kilowatt Month Capacity			KWMC		
	12	Kilowatt Year Capacity			KWYC		
	12	Megawatt Day Capacity			MWDC		
	12	Megawatt Hours			MWHO		
	12	Megawatt Hours Capacity			MWHC		
	12	Megawatt Minute Capacity			MWMC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity	Megawatt		MMOC		
	12	Year Capacity	Megawatt		MWYC		
	12	Tons	Metric		TONE		
	12	Barrels	Million		MIBA		
	12	Million BTU	One		MBTU		
	12	Ounces	Troy		OZTR		
	12	Hundredweight	US		UCWT		
	12	Point	Index		IPNT		
	12	With Relation To Debt Instrument	Principal		PWRD		
	12	Gallon Equivalent	Diesel		DGEU		
	12	Carbon Dioxide	Tons Of		TOCD		
	12	Gallon Equivalent	Gasoline		GGEU		
	12		US Quart		USQA		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value	Monetary	<MntryVal>	[1..1]		
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Buy Sell Back	<BuySellBck>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	8	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: RTS field - Field: 75 - Table: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Value Monetary	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	10	Issuer	<Issr>	[0..1]		[1..1]	
	11	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	10	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	10	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 89 - Table: 2
	9	Commodity	<Cmmdty>	[0..*]			
	10	Classification	<Clssfctn>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 80 - Table: 2 ----- Annotation: RTS field - Field: 81 - Table: 2 ----- Annotation: RTS field - Field: 82 - Table: 2
	11	Agricultural	<Agrcltrl>	[1..1]	Choice		
	12	Seed Grain Oil	<GrnOilSeed>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain Oil Seeds			GROS		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Wheat Feed			FWHT		
	14	Soybeans			SOYB		
	14	Rapeseed			RPSD		
	14	Other			OTHR		
	14	Maize			CORN		
	14	Rice			RICE		
	12	Soft	<Soft>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Softs			SOFT		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Robusta Coffee			ROBU		
	14	Cocoa			CCOA		
	14	Sugar Raw			BRWN		
	14	White Sugar			WHSG		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Other			OTHR		
	12	Potato	<Ptt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potato			POTA		
	12	Olive Oil	<OlvOil>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Oil Olive			OOLI		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Lampante			LAMP		
	14	Other			OTHR		
	12	Dairy	<Dairy>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dairy			DIRY		
	12	Forestry	<Frstry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Forestry			FRST		
	12	Seafood	<Sfd>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Seafood			SEAF		
	12	Live Stock	<LiveStock>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Livestock			LSTK		
	12	Grain	<Grn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Grain			GRIN		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Milling Wheat			MWHT		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Other			OTHR		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Agricultural			AGRI		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Energy	<Nrgy>	[1..1]	Choice		
	12	Electricity	<Elctrcty>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Electricity			ELEC		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Load Base			BSLD		
	14	Financial Transmission Rights			FITR		
	14	Load Peak			PKLD		
	14	Peak Off			OFFP		
	14	Other			OTHR		
	12	Natural Gas	<NtrlGas>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Natural Gas			NGAS		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gas Pool			GASP		
	14	LNG			LNKG		
	14	NCG			NCGG		
	14	TTF			TTFG		
	14	NBP			NBPG		
	14	Other			OTHR		
	12	Oil	<Oil>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Oil			OILP		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Bakken			BAKK		
	14	Biodiesel			BDSL		
	14	Brent			BRNT		
	14	Brent NX			BRNX		
	14	Canadian			CNDA		
	14	Condensate			COND		
	14	Diesel			DSEL		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Dubai			DUBA		
	14	ESPO			ESPO		
	14	Ethanol			ETHA		
	14	Fuel			FUEL		
	14	Oil			FOIL		
	14	Gasoil			GOIL		
	14	Gasoline			GSLN		
	14	Heating Oil			HEAT		
	14	Jet Fuel			JTFL		
	14	Kerosene			KERO		
	14	Light Louisiana Sweet			LLSO		
	14	Mars			MARS		
	14	Naphta			NAPH		
	14	NGL			NGLO		
	14	Tapis			TAPI		
	14	WTI			WTIO		
	14	Urals			URAL		
	14	Other			OTHR		
	12	Coal	<Coal>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Coal			COAL		
	12	Inter Energy	<IntrNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Inter Energy			INRG		
	12	Renewable Energy	<RnwblNrgy>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Renewable Energy			RNNG		
	12	Light End	<LghtEnd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Light Ends			LGHT		
	12	Distillates	<Dstllts>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Energy			NRGY		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Distillates			DIST		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Energy			NRGY		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Other			OTHR		
	11	Environmental	<Envttl>	[1..1]	Choice		
	12	Emissions	<Emssns>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Environmental			ENVR		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Emission			EMIS		
	13	Sub Product	Additional	<AddtlSubPdct>	[1..1]	text	
	14		CER		CERE		
	14		ERU		ERUE		
	14		EUA		EUAE		
	14	EUAA			EUAA		
	14	Other			OTHR		
	12	Weather	<Wthr>	[1..1]			
	13	Product	Base	<BasePdct>	[1..1]	text	
	14	Environmental			ENVR		
	13	Product	Sub	<SubPdct>	[1..1]	text	
	14	Weather			WTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Carbon	<CrbnRltd>	[1..1]			
	13	Related Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Carbon Related			CRBR		
	12	Other	<Othr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Environmental			ENVR		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Fertilizer	<Frtlzr>	[1..1]	Choice		
	12	Ammonia	<Ammn>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Ammonia			AMMO		
	12	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Sub Product	<SubPdct>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	14	Diammonium Phosphate			DAPH		
	12	Potash	<Ptsh>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Potash			PTSH		
	12	Sulphur	<Slphr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Sulphur			SLPH		
	12	Urea	<Urea>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea			UREA		
	12	Ammonium Nitrate Urea And	<UreaAndAmmn mNtrt>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Urea And Ammonium Nitrite			UAAN		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Fertilizer			FRTL		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Freight	<Frght>	[1..1]	Choice		
	12	Dry	<Dry>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Dry			DRYF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Bulk Carrier Dry			DBCR		
	14	Other			OTHR		
	12	Wet	<Wet>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Wet			WETF		
	13	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	14	Tanker			TNKR		
	14	Other			OTHR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Container Ship	<CntnrShip>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Container Ship			CSHP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Freight			FRGT		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Product Industrial	<IndstrlPdct>	[1..1]	Choice		
	12	Construction	<Cnstrctn>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Construction			CSTR		
	12	Manufacturing	<Manfctg>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Industrial Product			INDP		
	13	Product Sub	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Manufacturing			MFTG		
	11	Metal	<Metl>	[1..1]	Choice		
	12	Precious	<NonPrcs>	[1..1]			
	13	Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Product	<SubPdct>	[1..1]	text		
	14	Precious			NPRM		
	13	Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Aluminium			ALUM		
	14	Aluminium Alloy			ALUA		
	14	Cobalt			CBLT		
	14	Copper			COPR		
	14	Ore			IRON		
	14	Molybdenum			MOLY		
	14	NASAAC			NASC		
	14	Nickel			NICK		
	14	Steel			STEL		
	14	Tin			TINN		
	14	Zinc			ZINC		
	14	Other			OTHR		
	14	Lead			LEAD		
	12	Precious	<Prcs>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Metal			METL		
	13	Sub Product	<SubPdct>	[1..1]	text		
	14	Precious			PRME		
	13	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	14	Gold			GOLD		
	14	Other			OTHR		
	14	Palladium			PLDM		
	14	Platinum			PTNM		
	14	Silver			SLVR		
	11	Other C10	<OthrC10>	[1..1]	Choice		
	12	Deliverable	<Dlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Deliverable			DLVR		
	12	Non Deliverable	<NonDlvrbl>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Other C10			OTHC		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Non Deliverable			NDLV		
	11	Paper	<Ppr>	[1..1]	Choice		
	12	Container Board	<CntnrBrd>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Containerboard			CBRD		
	12	Newsprint	<Nwsprnt>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Newsprint			NSPT		
	12	Pulp	<Pulp>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		
	14	Pulp			PULP		
	12	Recovered Paper	<RcvrdPpr>	[1..1]			
	13	Base Product	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Sub Product	<SubPdct>	[0..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Recovered Paper			RCVP		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Paper			PAPR		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Other			OTHR		
	11	Polypropylene	<Plprpln>	[1..1]	Choice		
	12	Plastic	<Plstc>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[0..1]	text		
	14	Plastic			PLST		
	12	Other	<Othr>	[1..1]			
	13	Product Base	<BasePdct>	[1..1]	text		
	14	Polypropylene			POLY		
	13	Product Sub	<SubPdct>	[1..1]	text		
	14	Other			OTHR		
	11	Inflation	<Infltn>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Inflation			INFL		
	11	Commodity Exotic Multi	<MultiCmmdtyExt c>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Commodity Exotic Multi			MCEX		
	11	Economic Statistics Official	<OffclEcnmcSttstcs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Economic Statistic Official			OEST		
	11	Other	<Othr>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Other			OTHR		
	10	Quantity	<Qty>	[0..1]		[1..1]	Annotation: RTS field - Field: 83 - Table: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	11	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	11	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: RTS field - Field: 84 - Table: 2
	12	Allowances			ALLOW		
	12	Of Currency Amount			ACCY		
	12	Barrels			BARL		
	12	Billion Cubic Feet			BCUF		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Board			BDFT		
	12	Feet					
	12	Bushels			BUSL		
	12	Certified			CEER		
	12	Emissions Reduction					
	12	Climate			CLRT		
	12	Reserve Tonnes					
	12	Kilogram			KILO		
	12	Piece			PIEC		
	12	Ton			TONS		
	12	Metre			METR		
	12	Inch			INCH		
	12	Yard			YARD		
	12	GB			GBGA		
	12	Gallon					
	12	Gram			GRAM		
	12	Centimetre			CMET		
	12	Square			SMET		
	12	Metre					
	12	Foot			FOOT		
	12	Mile			MILE		
	12	Square			SQIN		
	12	Inch					
	12	Square			SQFO		
	12	Foot					
	12	Square			SQMI		
	12	Mile					
	12	GB			GBOU		
	12	Ounce					
	12	US			USOU		
	12	Ounce					
	12	GB Pint			GBPI		
	12	US Pint			USPI		
	12	GB Quart			GBQA		
	12	US Gallon			USGA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Millimetre			MMET		
	12	Kilometre			KMET		
	12	Yard Square			SQYA		
	12	Acre			ACRE		
	12	Are			ARES		
	12	Millimetre Square			SMIL		
	12	Centimetre Square			SCMT		
	12	Hectare			HECT		
	12	Kilometre Square			SQKI		
	12	Milli Litre			MILI		
	12	Centilitre			CELI		
	12	Litre			LITR		
	12	Pound			PUND		
	12	Meters Cubic			CBME		
	12	Days			DAYS		
	12	Tons Dry Metric			DMET		
	12	Environmental Credit			ENVC		
	12	Environmental Offset			ENVO		
	12	Hundredweight			HUWG		
	12	Day Capacity Kilowatt			KWDC		
	12	Hours Kilowatt			KWHO		
	12	Hours Capacity Kilowatt			KWHC		
	12	Minute Capacity Kilowatt			KMOC		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Month Capacity Kilowatt			KWMC		
	12	Year Capacity Kilowatt			KWYC		
	12	Day Capacity Megawatt			MWDC		
	12	Hours Megawatt			MWHO		
	12	Hours Capacity Megawatt			MWHC		
	12	Minute Capacity Megawatt			MWMC		
	12	Month Capacity Megawatt			MMOC		
	12	Year Capacity Megawatt			MWYC		
	12	Tons Metric			TONE		
	12	Barrels Million			MIBA		
	12	Million BTU One			MBTU		
	12	Ounces Troy			OZTR		
	12	Hundredweight US			UCWT		
	12	Point Index			IPNT		
	12	With Relation To Debt Instrument Principal			PWRD		
	12	Gallon Equivalent Diesel			DGEU		
	12	Carbon Dioxide Tons Of			TOCD		
	12	Gallon Equivalent Gasoline			GGEU		
	12	US Quart			USQA		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Securities Lending	<SctiesLndg>	[1..1]	Choice	[1..1]	Annotation: RTS field - Field: 72 - Table: 2
	8	Collateralised	<Collsd>	[1..1]			
	9	Date Collateral Value	<CollValDt>	[0..1]	date		Annotation: RTS field - Field: 74 - Table: 2
	9	Asset Type	<AsstTp>	[0..1]			Annotation: RTS field - Field: 75 - Table: 2
	10	Security	<Scty>	[0..*]			
	11	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	11	Type Classification	<ClsfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Quantity Or Nominal Value	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2
	12	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	12	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	14	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	11	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	12	Monetary Value	<MntryVal>	[1..1]			
	13	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	14	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	13	Sign	<Sgn>	[0..1]	boolean		
	12	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	12	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	11	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency	Xml <Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	12	Investment Grade			INVG		
	12	Investment Grade	Non		NIVG		
	12	Not Rated			NOTR		
	12	Applicable	Non		NOAP		
	11	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Issuer	<Issr>	[0..1]		[1..1]	
	12	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2
	13	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	12	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	11	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	12	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	13	Government Securities			GOVS		
	13	Supranationals And Agencies Securities			SUNS		
	13	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	13	Securitized Products			SEPR		
	13	Index Equities Main			MEQU		
	13	Equities Other			OEQU		
	13	Assets Other			OTHR		
	11	Margin Haircut Or	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	11	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	10	Cash	<Csh>	[0..*]			
	11	Amount	<Amt>	[1..1]			Annotation: RTS field - Field: 76 - Table: 2
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Margin Haircut Or	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	9	Net Exposure Collateralisation Indicator	<NetXpsrCollstnInd>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 73 - Table: 2
	9	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: RTS field - Field: 96 - Table: 2
	10	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Not Available	<NotAvlbl>	[1..1]	text		
	11	Not Available			NTAV		
	8	Uncollateralised	<Uncollsd>	[1..1]	text		
	9	No Reason			NORE		
	7	Margin Lending	<MrgnLndg>	[1..*]			Annotation: RTS field - Field: 75 - Table: 2
	8	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}	[1..1]	Annotation: RTS field - Field: 78 - Table: 2
	8	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}	[1..1]	Annotation: RTS field - Field: 79 - Table: 2
	8	Value Quantity Or Nominal	<QtyOrNmnlVal>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 83 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities or commodities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	9	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 85 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		
	8	Unit Price	<UnitPric>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 87 - Table: 2
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 86 - Table: 2
	10	Sign	<Sgn>	[0..1]	boolean		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Market Value	<MktVal>	[0..1]		[1..1]	Annotation: RTS field - Field: 88 - Table: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Quality	<Qlty>	[0..1]	text	[1..1]	Annotation: RTS field - Field: 90 - Table: 2
	9	Grade Investment			INVG		
	9	Grade Non Investment			NIVG		
	9	Not Rated			NOTR		
	9	Non Applicable			NOAP		
	8	Maturity	<Mtrty>	[0..1]	date	[1..1]	Annotation: RTS field - Field: 91 - Table: 2
	8	Issuer	<Issr>	[0..1]		[1..1]	
	9	Identification	<Id>	[0..1]	Choice		Annotation: RTS field - Field: 93 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Jurisdiction Country	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: RTS field - Field: 92 - Table: 2
	8	Type	<Tp>	[0..*]	Choice	[1..1]	Annotation: RTS field - Field: 94 - Table: 2
	9	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	10	Government Securities			GOVS		
	10	Supranationals And Agencies Securities			SUNS		
	10	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	10	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	10	Securitized Products			SEPR		
	10	Main Index Equities			MEQU		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Other Equities			OEQU		
	10	Other Assets			OTHR		
	8	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean	[1..1]	Annotation: RTS field - Field: 95 - Table: 2
	8	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: RTS field - Field: 89 - Table: 2
	6	Level Type	<LvITp>	[1..1]	text		Annotation: RTS field - Field: 99 - Table: 2
	7	Position			PSTN		
	7	Transaction			TCTN		
	5	Valuation Update	<ValtnUpd>	[1..1]			Annotation: RTS field - Field: 98 - Table: 2 ----- Annotation: Usage - Usage: A valuation of the security or commodity used in a securities or commodities lending transaction, in which case it will be identified as 'Valuation Update'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Counterparty Specific Data	<CtrPtySpcfcData>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: RTS field - Field: 1 - Table: 1 ----- Type Changed: dateTime . *Z
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 2 - Table: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Counterparty	<CtrPty>	[1..2]		[1..1]	
	8	Counterparty Reporting	<RptgCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 1
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Nature	<Ntr>	[0..1]	Choice		Annotation: RTS field - Field: 4 - Table: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Financial Institution	<FI>	[1..1]			
	11	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: RTS field - Field: 5 - Table: 1
	12	Alternative Investment Fund			AIFD		
	12	Securities Depository Central			CSDS		
	12	Counterparty Central			CCPS		
	12	Institution Credit			CDTI		
	12	Undertaking Insurance			INUN		
	12	Occupational Retirement Provision Institution			ORPI		
	12	Investment Firm			INVF		
	12	Reinsurance Undertaking			REIN		
	12	Management Company UCITS			UCIT		
	10	Non Financial Institution	<NFI>	[1..*]		[1..1]	
	11	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		Annotation: RTS field - Field: 5 - Table: 1
	8	Other Counterparty	<OthrCtrPty>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		Annotation: RTS field - Field: 11 - Table: 1
	10	Legal	<Lgl>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Natural	<Ntrl>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Entity Responsible For Report	<NttyRspnsblForRpt>	[0..1]	Choice		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Loan Data	<LnData>	[1..1]			Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	7	Unique Trade Identifier	<UnqTradIdr>	[1..1]	text{1,52}	T/C	Annotation: RTS field - Field: 1 - Table: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: RTS field - Field: 3 - Table: 2

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Market Value	<MktVal>	[1..1]			Annotation: RTS field - Field: 57 - Table: 2
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		

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