	A	B	C	D	E	F	G	H	I	J
1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
2	Action Type	The action type of the trade message	Required	Standard Data Value	N/A	Value must be 'N' first time a 'USI' is submitted. Value can not be 'N' if USI has already been submitted.	901 (d)(5)		actiontype	Tag Exists
3	Affected Notional Amount	Identifies the change in notional from the notional previously reported.	Optional	Number	N/A		901 (c)(4)			No Tag Available
4	Affected Notional Currency	The major currency related to the Affected Notional Amount when submitted.	Optional	Standard Data Value	N/A		901 (c)(4)			No Tag Available
5	Allocation Status	An indication of whether this is a pre-allocation or post-allocation swap	Required	Standard Data Value	N/A		902 (c)(7)		allocationstatus	Tag Exists
6	Bespoke Swap Flag	A flag indicating the swap is a bespoke product.	Required	Boolean	N/A		901 (c)(7)(v)		nonstandardterms	Tag is Proposed
7	Beta USI	USI of swap alpha trade was cleared to.	Optional	Free form text	N/A	If populated must be valid USI Format	901(e) (ii)			No Tag Available
8	Bulk Event Identifier	Identifier assigned to bulk events such as weekly netting cycle trades and transfers. The pre bulk event id is assigned to replacement trades resulting from the event.	Optional	Free form text	N/A		901(d)(5)		portfolioreference portfolioname	Tag Exists
9	Buyer Sender Trade Ref ID	Internal trade ID of the buyer	Optional	Free form text	N/A		901(d)(5)		originatingTradeId	Tag Exists
10	Cleared	An indication of the clearing status of the trade	Required	Boolean	N/A		901(c)(6) 901(e)(ii)		clearing-status	Tag Exists
11	Clearing Agent ID	ID of clearing agent.	Conditionally Required	Free form text	Required if Clearing Agent Name is not null.	If Clearing Agent Source = LEI then must be valid LEI	901(d)(6)		partyid	Tag Exists
12	Clearing Agent Name	Corporate name of clearing agent.	Conditionally Required	Standard Data Value	Required if intent to clear = Y or cleared = Y		901(d)(6)		name	Tag Exists
13	Clearing Agent Source	Source of ID for clearing agent.	Conditionally Required	Standard Data Value	Required if Clearing Agent Name is not null.		901(d)(6)		partyid	Tag Exists
14	Clearing Exception Party Value	LEI of the Clearing Exception Party for end-user clearing exceptions.	Conditionally Required	Free form text	Required if Cleared = N and Mandatory Clearable = Y	If populated must be Valid LEI.	901(d)(7)	endUserException	endUserException	Tag Exists
15	Clearing Exception Type	Indicates the type of clearing exception invoked on the transaction.	Conditionally Required	Standard Data Value	Required if Cleared = N and Mandatory Clearable = Y		901(d)(7)	endUserException	endUserException	Tag Exists
16	CM Default Trade Flag	Flag for trades from the default for a clearing member	Required	Boolean	N/A		907(a)(4)(i)			No Tag Available
17	Collateral Agreement Date	The date the Collateral Agreement between the trade parties was executed.	Conditionally Required	Standard Data Value	Required if Collateral Agreement Type is populated and with a value other than "NONE"		901(d)(4)	creditSupportAgreement date	masteragreementdate	Tag is Proposed
18	Collateral Agreement Type	The Collateral Agreement type between the trade parties	Conditionally Required	Standard Data Value	Required if Cleared = N		901(d)(4)		masterAgreementType	Tag is Proposed
19	Compression Flag	Indication that the transaction has been subject to or is the result of compression.	Required	Boolean	N/A		901(e)		portfolioreference portfolioname	Tag Exists
20	Confirmation Type	Indicates if the PET or Confirmation submission is a paper document or an electronic document. "Not Confirmed" indicates a transaction that will not have a confirmation (i.e. internal trade).	Required	Standard Data Value	N/A		901(d)(5)		reportingpurpose	Tag Exists
21	Contract Type	Designates the type of derivative (e.g., Security-based swap, option).	Required	Standard Data Value	N/A		901(c)(1)			No Tag Available
22	Coupon	The Fixed Rate coupon amount paid by the Buyer/Fixed Rate Payer to the Seller/Floating Rate Payer. Annual percentage rate paid monthly, quarterly, or semiannually.	Required	Number	N/A		901(d)(5)	calculationPeriodAmount or fixedAmountCalculation	calculationPeriodAmount or fixedAmountCalculation	Tag Exists
23	Cross Border Tick Exempt Flag	Flag for cross-border public dissemination exemption	Required	Boolean	N/A		908			No Tag Available
24	Ctrpty 1 Affiliate IDs	Party 1's affiliate IDs. Only applies to TV participants.	Derived	Standard Data Value	N/A		906(b)			No Tag Available

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1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
25	Ctrpty 1 Branch ID	ID of the Branch of Party 1. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
26	Ctrpty 1 Broker ID	Indicates the ID of the Broker for Trade Party 1 if applicable. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
27	Ctrpty 1 Contact Email	The buyer's contact email address.	Conditionally Required	Free form text	Required if Cleared = N and Mandatory Clearable = Y and Ctrpty 1 SEC Participant = Y	Valid email address (abc@domain.com)	901(d)(1)			No Tag Available
28	Ctrpty 1 Desk ID	The client assigned identifier for the Desk ID of Trade Party 1. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(2)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
29	Ctrpty 1 Execution ID	LEI of execution agent for Party 1. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
30	Ctrpty 1 ID	ID of Party 1 (Buyer)	Required	Free form text	N/A	If Ctrpty 1 ID Source equals LEI then must be a Valid LEI	901(d)(1)		partyid	Tag Exists
31	Ctrpty 1 ID Source	ID Source of Party 1 (Buyer)	Required	Standard Data Value	N/A		901(d)(1)		partyid	Tag Exists
32	Ctrpty 1 Indirect Entity ID	ID of the guarantor entity of Party 1 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(1)		partyid	Tag Exists
33	Ctrpty 1 Indirect Entity ID Source	ID Source of the guarantor entity of Party 1	Conditionally Required	Standard Data Value	Required if Ctrpty 1 Indirect Entity ID is not null.		901(d)(1)		partyid	Tag Exists
34	Ctrpty 1 Name	Name of Party 1 (Buyer)	Required	Standard Data Value	N/A		901(d)(1)		name	Tag Exists
35	Ctrpty 1 Regulatory Designation	An indication of whether the party is a security based swap dealer, security based major swap participant, clearing agency or non-SBSD/SBMSP For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(c)(5)	entityClassification	organizationType	Tag is Proposed
36	Ctrpty 1 SEC Participant Ind	An indication of whether the party qualifies as an SEC defined Participant	Required	Boolean	N/A		906(a)			No Tag Available
37	Ctrpty 1 Trader ID	ID of the Trader of Party 1 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		901(d)(2)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
38	Ctrpty 1 Ultimate Parent ID	Party 1's parent LEI/ID. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Required	Standard Data Value	Required if Cleared = N and Cpty 1 is the Reporting Side		906(b)			No Tag Available
39	Ctrpty 1 US Person Ind	An indication of whether the party is US Person	Required	Boolean	N/A		902(c)(5)		classification	Tag Exists
40	Ctrpty 2 Affiliate IDs	Party 2's affiliate IDs. Only applies to TV participants.	Derived	Standard Data Value	N/A		906(b)			No Tag Available
41	Ctrpty 2 Branch ID	ID of the Branch of Party 2 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 2 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
42	Ctrpty 2 Broker ID	Indicates the ID of the Broker for Trade Party 2 if applicable. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Cpty 2 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed

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1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
43	Ctrpty 2 Contact Email	The seller's contact email address.	Conditionally Required	Free form text	Required if Cleared = N and Mandatory Clearable = Y and Ctrpty 2 SEC Participant = Y	Valid email address (abc@domain.com)	901(d)(1)			No Tag Available
44	Ctrpty 2 Desk ID	The client assigned identifier for the Desk ID of Trade Party 1. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(d)(2)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
45	Ctrpty 2 Execution ID	LEI of execution agent for Party 2. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
46	Ctrpty 2 ID	ID of Party 2 (Seller)	Required	Free form text	N/A	If Ctrpty 2 ID Source equals LEI then must be a Valid LEI	901(d)(1)	partyid	partyid	Tag Exists
47	Ctrpty 2 ID Source	ID Source of Party 2 (Seller)	Required	Standard Data Value	N/A		901(d)(1)		partyid	Tag Exists
48	Ctrpty 2 Indirect Entity ID	ID of the guarantor entity of Party 2 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(d)(1)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
49	Ctrpty 2 Indirect Entity ID Source	ID Source of the guarantor entity of Party 2 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(d)(1)		partyid	Tag Exists
50	Ctrpty 2 Name	Name of Party 2 (Seller)	Required	Standard Data Value	N/A		901(d)(1)		name	Tag Exists
51	Ctrpty 2 Regulatory Designation	An indication of whether the party is a security based swap dealer, security based major swap participant, clearing agency or non-SBSD/SBMSP For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(c)(5)	entityClassification	organizationType	Tag is Proposed
52	Ctrpty 2 SEC Participant Ind	An indication of whether the party qualifies as an SEC defined Participant	Required	Boolean	N/A		906(a)			No Tag Available
53	Ctrpty 2 Trader ID	ID of the Trader of Party 2 For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Conditionally Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		901(d)(2)	relatedBusinessUnit Role	relatedBusinessUnit Role	Tag is Proposed
54	Ctrpty 2 Ultimate Parent ID	Party 2's parent LEI/ID. For non reporting side, if SEC Participant = Y then will display on missing UIC report until populated, NA is a valid value	Required	Standard Data Value	Required if Cleared = N and Ctpty 2 is the Reporting Side		906(b)			No Tag Available
55	Ctrpty 2 US Person Ind	An indication of whether the party is US Person	Required	Boolean	N/A		902(c)(5)		classification	Tag Exists
56	Day Count Fraction	Determination of the number of days in the accrual period for the transaction to calculate the interest payment.	Optional	Standard Data Value	N/A		901(d)(5)		dayCountFraction	Tag Exists
57	Dispute Status	A flag to indicate if the trade has been disputed or not	Required	Boolean	N/A		905(a)(7)			No Tag Available
58	Disputing Party	The LEI of the party that disputed the trade	Conditionally Required	Standard Data Value	Required if Dispute Status = Y		905(a)(7)			No Tag Available
59	Early Termination Date	The date the modification of a transaction becomes effective.	Optional	Date (yyyy-MM-dd)	N/A	Trade effective date cannot be after scheduled termination date	901(e)		terminationtradedate	Tag Exists
60	Effective Date	The date that the reportable transaction becomes effective.	Required	Date (yyyy-MM-dd)	N/A		901(c)(1)(ii)	effectiveDate	effectivedate	Tag Exists
61	Execution Timestamp	The date and time of the execution timestamp of the transaction.	Required	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	N/A	Must be equal to or before Trade Date and Effective Date	901(c)(2)		executionDateTime	Tag Exists
62	First Reported SDR	Identifies the SBSDR where the trade was reported by the Reporting Side	Required	Standard Data Value	N/A		907(a)(4)			No Tag Available
63	Fixed Amount Payment Delay Applicable	This field describes if a payment delay is applicable.	Optional	Boolean	N/A		901(d)(5)		paymentDelay	Tag Exists

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1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
64	Forced Trading Session Flag	Flag for "forced trading session" conducted by a Registered Clearing Agency	Required	Standard Data Value	N/A		907(a)(4)(i)			No Tag Available
65	Gamma USI	USI of swap alpha trade was cleared to.	Optional	Free form text	N/A	If populated must be valid USI Format	901(e)(ii)			No Tag Available
66	Historical Swap	An indication of whether or not a swap was created before the reporting period started.	Required	Boolean	N/A		901(i)			No Tag Available
67	Historical Swap LCE Tick Flag	Flag for Historical Security-Based Swap Life Cycle Event public dissemination	Required	Boolean	N/A		907(a)(4)(i)			No Tag Available
68	Historical Swap Tick Exempt Flag	Flag for Historical Security-Based Swap public dissemination exemption	Required	Standard Data Value	N/A		907(a)(4)(i)			No Tag Available
69	Initial Factor	The part of the mortgage that is outstanding on trade inception, i.e. has not been repaid yet as principal. It is expressed as a multiplier factor to the mortgage: 1 means that the whole mortgage amount is outstanding, 0.8 means that 20% has been repaid.	Optional	Number	N/A		901(d)(5)		initialFactor	Tag Exists
70	Intent to Clear	An indication of whether or not a reportable swap transaction is going to be cleared by a clearing agency.	Conditionally Required	Boolean	Required if Cleared = N		901(c)(6)		intentoclear	Tag Exists
71	InterAffiliate	Indicate whether the transaction is between two affiliated entities.	Required	Boolean	N/A		907(a)(4)(i)	tradePartyRelationshipType	endUserExceptionReason	Tag is Proposed
72	Interest Shortfall Cap Applicable	Indicates if interest shortfall is applicable to the transaction	Optional	Boolean	N/A		901(d)(5)		interestShortfallCap	Tag Exists
73	Interest Shortfall Cap Basis	Indicates the Cap Basis of the Interest Shortfall	Optional	Number	N/A		901(d)(5)		interestShortfallCap	Tag Exists
74	Interest Shortfall Compounding Applicable	Indicates if Interest Shortfall compounding is applicable	Optional	Boolean	N/A		901(d)(5)		compounding	Tag Exists
75	Internal Product ID	A unique ID that groups swaps that have the same material economic terms.	Required	Standard Data Value	N/A		901(c)(1)		productid	Tag Exists
76	Legal Final Maturity Date	The date upon which all principal and interest must be repaid.	Optional	Date (yyyy-MM-dd)	N/A		901(d)(5)			No Tag Available
77	Lifecycle Event Status	The Lifecycle Event Status indicates that a lifecycle event is processing or has processed on the trade.	Optional	Standard Data Value	N/A		901(e)			No Tag Available
78	Lifecycle Event Timestamp	This is the timestamp that the user is providing for the lifecycle event or new transaction.	Conditionally Required	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	Required if Lifecycle Event Status is not null.		901(e)			No Tag Available
79	Mandatory Clearable	Indicates whether the reported security based swap is subject to the clearing obligation under regulation XXXXX	Required	Boolean	N/A		901(d)(5)		mandatorilyClearable	Tag Exists
80	Master Agreement Date	The agreement executed between the parties to the trade and intended to govern all applicable Credit derivatives transactions between those parties.	Conditionally Required	Standard Data Value	Required if Master Agreement Type is populated and with a value other than "NONE"		901(d)(4)	masteragreement masteragreementdate	masteragreementdate	Tag Exists
81	Master Agreement Type	The Master Trade Agreement type between the trade parties. Either ISDA, DCO, German, JSCC, Swiss, AFB, or other.	Conditionally Required	Standard Data Value	Required if Cleared = N		901(d)(4)	masteragreementtype	masteragreementtype	Tag Exists
82	Message Type	This field will describe the type of TR message being submitted (Primary, Secondary, etc.). May be a combination message (e.g., Primary & Secondary).	Required	Standard Data Value	N/A		901(d)(5)		reportingPurpose	Tag Exists
83	Non Mandatory Report	Identifies if a trade is reported for 907(a)	Required	Boolean	N/A		907(a)(4)			No Tag Available
84	Notional Amount	The nominal or face amount of the contract.	Required	Number	N/A	Cannot be negative	901(c)(4)	notional amount	notional amount	Tag Exists
85	Notional Currency	The major currency of the notional amount.	Required	Standard Data Value	N/A		901(c)(4)	notional currency	notional currency	Tag Exists
86	Off Market Flag	This is a flag indicating that the transaction is executed away from the prevailing market price.	Required	Boolean	N/A		907(a)(4)(i)		offMarketPrice	Tag is Proposed

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1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
87	Option Exercise Event Type	Exercise type of physical or cash settlement.	Conditionally Required	Standard Data Value	Required if option type is not null.		901(d)(5)		cashSettlementOnly	Tag Exists
88	Option Expiration	An indication of the date after which the option is no longer available for exercise.	Conditionally Required	Date (yyyy-MM-dd)	Required if option type is not null.	Must be equal to or after Effective date	901(d)(5)		unadjustedDate	Tag Exists
89	Option Premium	The amount paid to enter into an Option.	Conditionally Required	Number	Required if option type is not null.		901(d)(4)		amount	Tag Exists
90	Option Premium Currency	The major currency associated with the Option Premium.	Conditionally Required	Standard Data Value	Required if option type is not null.		901(d)(4)		currency	Tag Exists
91	Option Strike Price	The level or price at which an option may be exercised.	Conditionally Required	Number	Required if option type is not null.		901(c)(3)		price	Tag Exists
92	Option Style	An indication of the style of the option transaction.	Conditionally Required	Standard Data Value	Required if option type is not null.		901(d)(5)		optiontype	Tag Exists
93	Option Type	An indication of the type of option.	Conditionally Required	Standard Data Value	Required if Contract Type = Option or Swaption		901(d)(5)		optiontype	Tag Exists
94	Optional Early Termination Applicable	Indicates if Early Termination is applicable on the transaction	Optional	Boolean	N/A		901(d)(5)		additionalTerm	Tag Exists
95	Original Submission Timestamp	The original submission time of the deal regardless of validity.	Derived	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	N/A		901(f)			No Tag Available
96	Original Valid Submission Timestamp	The original submission time for the first valid submission of the deal.	Derived	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	N/A		901(f)			No Tag Available
97	Other Agreement Date	The date any other agreement between the trade parties was executed.	Conditionally Required	Date (yyyy-MM-dd)	Required if Other Agreement Type is populated and with a value other than "NONE"		901(d)(4)			No Tag Available
98	Other Agreement Type	Any other Agreement type between the trade parties	Conditionally Required	Standard Data Value	Required if Cleared = N		901(d)(4)			No Tag Available
99	Package Trade	Flag for package trades	Required	Boolean	N/A		901(c)(7)			No Tag Available
100	Payment Frequency Period 1	Denotes a time period describing how often parties to the reportable swap transaction exchange payments associated with each party's obligation under the reportable swap transaction.	Optional	Standard Data Value	N/A		901(c)(1)(iv)	calculationPeriodFrequency	periodMultiplier	Tag Exists
101	Payment Frequency Period Multiplier 1	Identifies the payment frequency multiplier. An integer multiplier of a time period describing how often the parties to the reportable transaction exchange payments associated with each party's obligation under the reportable swap transaction.	Optional	Standard Data Value	N/A		901(c)(1)(iv)	calculationPeriodFrequency	period	Tag Exists
102	Platform ID	ID of execution venue.	Required	Standard Data Value	N/A		901(d)(9)		partyid	Tag Exists
103	Platform Name	Corporate name of the Execution Venue.	Required	Standard Data Value	N/A		901(d)(9)		name	Tag Exists
104	Platform Source	Source of ID for venue of execution.	Required	Standard Data Value	N/A		901(d)(9)		partyid	Tag Exists
105	Post Bulk Event Identifier	Identifier assigned to bulk events such as weekly netting cycle trades and transfers. The post bulk event id is assigned to any trades that are terminated as a result of a an event.	Optional	Free form text	N/A		901(d)(5)		portfolioreference portfolioname	Tag Exists
106	Post Trade Payment Amount	This field represents an amount payable in connection with the modification of a transaction.	Optional	Number	N/A		901(d)(3)		amount	Tag Exists
107	Post Trade Payment Currency	The major currency for the 'Post Trade Payment Amount'.	Conditionally Required	Standard Data Value	Required if Post Trade Payment Amount is not null.		901(d)(3)		currency	Tag Exists
108	Post Trade Payment Date	The date on which the post trade payment is made.	Conditionally Required	Date (yyyy-MM-dd)	Required if Post Trade Payment Amount is not null.		901(d)(3)		unadjusteddate	Tag Exists

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1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
109	Post Trade Payment Payer	The party paying the post trade payment amount.	Conditionally Required	Standard Data Value	Required if Post Trade Payment Amount is not null.		901(d)(3)		payerPartyReference	Tag Exists
110	Pre Bulk Event Identifier	Identifier assigned to bulk events such as weekly netting cycle trades and transfers. The pre bulk event id is assigned to replacement trades resulting from the event.	Optional	Free form text	N/A		901(d)(5)			
111	Price	The price, yield, spread, coupon, etc., depending on the type of swap which is calculated at affirmation.	Required	Number	N/A	Price cannot be negative or greater than 999. Traded Fixed Rate cannot be negative or greater than 99999. Points Upfront cannot be less than -10000 or greater than 10000. Internal system calculates the price from trade details when not specified.	901(d)(3)	quote value	quote value	Tag Exists
112	Price Notation	Indicates the type of price	Conditionally Required	Standard Data Value	Required if Price is not null.		901(d)(3)		measuretype	Tag Exists
113	Primary Asset Class	An indication of one of the broad categories of asset class	Required	Standard Data Value	N/A		901(c)(1)(i)	primaryAssetClass secondaryAssetClass	primaryAssetClass	Tag Exists
114	Prime Broker Trade Flag	Flag for prime broker trades	Required	Boolean	N/A		901(c)(7)			No Tag Available
115	Prior Transaction ID	Indicates the prior transaction ID of a swap resulting from an allocation, termination, novation, assignment, compression or clearing.	Optional	Free form text	N/A	USI Format	901(d)(10)+(e)(2)		issuer + tradeid	Tag Exists
116	Recovery Price	The price specifies the recovery level to be applied on a default.	Optional	Number	N/A		901(c)(3)			No Tag Available
117	Reference Entity Name	The name of the underlying security.	Required	Standard Data Value	N/A		901(c)(1)(i)	referenceEntity	indexname entityname	Tag Exists
118	Reference Obligation	The ISIN or CUSIP of the obligations associated to the security.	Required	Standard Data Value	N/A		901(c)(1)(i)		instrumentId	Tag Exists
119	Reference Price	Price of the security of a CDS on MBS/EMBS.	Optional	Number	N/A		901(d)(5)			No Tag Available
120	Remaining Party ID	The ID for the Remaining Party. This field represents the remaining party of a novated or assigned trade.	Optional	Free form text	N/A	If Remaining Party ID Source equals LEI then must be valid LEI.	901(e)		partyid	Tag Exists
121	Remaining Party ID Source	The source for the ID value submitted in Remaining Party Value.	Conditionally Required	Standard Data Value	Required if Remining Party ID is populated		901(e)		partyid	Tag Exists
122	Restructuring	For single name CDS, the debt restructuring clause that would result in triggering a credit event (No Restructuring-N, Full/Old Restructuring-R, Modified-Modified Restructuring-MMR)	Required	Standard Data Value	N/A		907(a)(4)(i)		productid	Tag Exists
123	SBSDR Product ID	The SB SDRs internal product ID	Derived	Standard Data Value	N/A		901(c)(1)			No Tag Available
124	SBSDR Product Name	The SB SDRs internal product name	Derived	Standard Data Value	N/A		901(c)(1)			No Tag Available
125	Scheduled Termination Date	The maturity, termination, or end date of the transaction.	Required	Date (yyyy-MM-dd)	N/A	Must be equal to or after Effective date	901(c)(1)(iii)	scheduledTerminationDate	scheduledterminationdate	Tag Exists
126	Seller Sender Trade Ref ID	Internal trade ID of the seller	Optional	Free form text	N/A		901(d)(5)		tradeid	Tag Exists
127	Settlement Currency	The major currency of settlement.	Required	Standard Data Value	N/A		901(d)(5)		currency	Tag Exists
128	Settlement Method	If the trade settles physical or cash	Required	Standard Data Value	N/A		901(d)(5)			No Tag Available
129	Submission Timestamp	Audit level timestamp indicating the time and date of the submission.	Derived	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	N/A		901(f)			No Tag Available
130	Submitter ID	ID of the submitter	Required	Standard Data Value	N/A		901(d)(5)		partyid	Tag Exists
131	Submitter ID Source	ID Source of the submitter	Required	Standard Data Value	N/A		901(d)(5)		partyid	Tag Exists
132	Tick Exempt 902C Flag	Flag to exempt trade from public dissemination per Rule 902©	Required	Boolean	N/A		902(c)			No Tag Available
133	Trade Date	The date on which the trade was executed.	Required	Date (yyyy-MM-dd)	N/A	Cannot be before Submission Time	901(d)(5)		tradedate	Tag Exists

	A	B	C	D	E	F	G	H	I	J
1	Field Name	Description	Submission Requirement	Data Format	Conditional Validation	Additional Validation	Rule Ref	SEC Recommended FpML Tag	FpML Tag	FpML Tag Status
134	Transaction ID	Unique transaction Identifier assigned to a swap.	Required	Free form text	N/A	USI Format	901(g)	issuer tradeid	issuer tradeid	Tag Exists
135	Transferee ID	The ID of the Transferee. This field represents the Trade Party that steps into an existing trade as a result of a novation or assignment.	Optional	Standard Data Value	N/A		901(e)		transferee	Tag Exists
136	Transferee ID Source	The source for the ID value submitted in 'Transferee value'.	Optional	Standard Data Value	N/A		901(e)		partyid	Tag Exists
137	Transferor ID	The ID of the Transferor. This field represents the Trade Party that has assigned or novated the trade to the Transferee. This is the "step-out" party of the original trade.	Optional	Standard Data Value	N/A		901(e)		transferor	Tag Exists
138	Transferor ID Source	The source for the ID value submitted in 'Transferor value'.	Optional	Standard Data Value	N/A		901(e)		partyid	Tag Exists
139	Underlying Fixed Rate Payer (Buyer)	If the Option Type is "Payer", the Swaption Buyer. If the Option Type is "Receiver", the Swaption Seller.	Conditionally Required	Standard Data Value	Required if option type is not null.		901(c)(3)		buyerpartyreference	Tag Exists
140	Underlying Float Rate Payer (Seller)	If the Option Type is "Payer", the Swaption Seller. if the Option Type is "Receiver", the Swaption Buyer.	Conditionally Required	Standard Data Value	Required if option type is not null.		901(c)(3)		sellerpartyreference	Tag Exists
141	Upfront Payment Amount	A fixed payment amount paid by the initial amount payer, agreed at trade inception for index products.	Optional	Number	N/A		901(c)(3)	additionalPayment paymentType	additionalPayment paymentType	Tag Exists
142	Upfront Payment Currency	The major currency for the 'Upfront Payment Amount'.	Conditionally Required	Standard Data Value	Required if Upfront Payment Amount is not null.		901(c)(3)	currency	currency	Tag Exists
143	Upfront Payment Date	Indicates the fee pay date of the index negotiated fee	Conditionally Required	Timestamp (yyyy-MM-dd HH:mm:ss.SSSS z)	Required if Upfront Payment Amount is not null.		901(c)(3)		adjustablePaymentDate	Tag Exists
144	Upfront Payment Payer ID	Indicates the fee payer of the index negotiated fee	Conditionally Required	Standard Data Value	Required if Upfront Payment Amount is not null.		901(c)(3)		partyid	Tag Exists