

Usage Guideline

auth.091.001.02_FCAUG_DATREC_1.0.0

EMIR Refit - Outgoing Messages - FINAL - V1.0

This document describes a usage guideline restricting the base message auth.091.001.02. You can also consult this [information online](#).

Published by Financial Conduct Authority and generated by [MyStandards](#).

Status: Final

17 May 2024

Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	82

Message Functionality

Collection Description

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

Usage Guideline Description

auth.091.001.02_FCAUG_DATREC_1.0.0 ([link](#))

The DerivativesTradeReportReconciliationStatisticalReport message is sent by the trade repositories to the reporting counterparty, to report cumulative information within the reference period for the reconciliation status of the reported and outstanding derivatives.

Outline

The auth.091.001.02_FCAUG_DATREC_1.0.0 message is composed of 2 building blocks

a - No Transaction [NOTX]

No transaction has been identified during the period.

b - Report

Detailed statistics per counterparty.

About this document

Legend

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Derivatives Trade Reconciliation Statistical Report V02 (auth.091.001.02)	<DerivsTradRcnc ltnSttstclRpt>				
	1	Reconciliation Statistics	<RcncltnSttstcs>	[1..1]	Choice		
	2	Data Set Action	<DataSetActn>	[1..1]	text		
	3	No Transaction			NOTX		
	2	Report	<Rpt>	[1..*]		[1..1]	
	3	Reference Date	<RefDt>	[1..1]	date		
	3	Reconciliation Categories	<RcncltnCtgrs>	[1..1]	Choice		
	4	Reporting Requirement	<RptgRqrmnt>	[1..1]			
	5	Reporting Type	<RptgTp>	[1..1]	text		
	6	Single Sided			SWOS		
	6	Dual Sided			TWOS		
	5	Pairing	<Paigr>	[1..1]	text		
	6	Paired			PARD		
	6	Unpaired			UNPR		
	5	Reconciliation	<Rcncltn>	[1..1]	text		
	6	Non Reconciled			NREC		
	6	Reconciled			RECO		
	5	Valuation Reconciliation	<ValtnRcncltn>	[1..1]	text		
	6	Non Reconciled			NREC		
	6	Reconciled			RECO		
	6	Not Applicable			NOAP		
	5	Revived	<Rvvd>	[1..1]	boolean		
	5	Further Modification	<FrthrMod>	[1..1]	boolean		
	4	No Reporting Requirement	<NoRptgRqrmnt >	[1..1]			
	5	Revived	<Rvvd>	[1..1]	boolean		
	5	Further Modification	<FrthrMod>	[1..1]	boolean		
	3	Total Number Of Transactions	<TtlnNbOfTx>	[0..1]	decimal td = 18 fd = 0	[1..1]	
	3	Transaction Details	<TxDtls>	[0..*]		[0..5 0000 0]	
	4	Counterparty Identification	<CtrPtyId>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Reporting Counterparty	<RptgCtrPty>	[0..1]	Choice		
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Other Counterparty	<OthrCtrPty>	[0..1]	Choice		
	6	Legal	<Lgl>	[1..1]	Choice		
	7	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Natural	<Ntrl>	[1..1]			
	7	Identification	<Id>	[1..1]			
	8	Identification	<Id>	[1..1]	text{1,72}		
	5	Report Submitting Entity	<RptSubmitgNtty>	[0..1]	Choice		
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Entity Responsible For Report	<NttyRspnsblForRpt>	[0..1]	Choice		
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Total Number Of Transactions	<TtlNbOfTxs>	[1..1]	decimal td = 18 fd = 0		
	4	Reconciliation Report	<RcncltnRpt>	[1..*]		[1..5 0000 0]	
	5	Transaction Identification	<TxId>	[1..1]			
	6	Unique Identifier	<Unqldr>	[0..1]	Choice	[1..1]	
	7	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	7	Proprietary	<Prtry>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	5	Matching Criteria	<MtchgCrit>	[1..1]			
	6	Counterparty Matching Criteria	<CtrPtyMtchgCrit >	[0..1]			
	7	Direction Or Side	<DrctnOrSd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Direction	<Drctn>	[1..1]			
	10	Direction Of The First Leg	<DrctnOfTheFrst Leg>	[1..1]	text		
	11	Maker			MAKE		
	11	Taker			TAKE		
	10	Direction Of The Second Leg	<DrctnOfTheScn dLeg>	[0..1]	text	[1..1]	
	11	Maker			MAKE		
	11	Taker			TAKE		
	9	Counterparty Side	<CtrPtySd>	[1..1]	text		
	10	Seller			SLLR		
	10	Buyer			BYER		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Direction	<Drctn>	[1..1]			
	10	Direction Of The First Leg	<DrctnOfTheFrst Leg>	[1..1]	text		
	11	Maker			MAKE		
	11	Taker			TAKE		
	10	Direction Of The Second Leg	<DrctnOfTheScn dLeg>	[0..1]	text	[1..1]	
	11	Maker			MAKE		
	11	Taker			TAKE		
	9	Counterparty Side	<CtrPtySd>	[1..1]	text		
	10	Seller			SLLR		
	10	Buyer			BYER		
	6	Valuation Matching Criteria	<ValtnMtchgCrit>	[0..1]			
	7	Contract Value	<CtrctVal>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 1	<Val1>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Value 2	<Val2>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	9	Sign	<Sgn>	[0..1]	boolean		
	7	Type	<Tp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		
	8	Value 2	<Val2>	[0..1]	text		
	9	CCP Valuation			CCPV		
	9	Mark To Market			MTMA		
	9	Mark To Model			MTMO		
	6	Criteria Contract Matching	<CtrctMtchgCrit>	[0..1]			
	7	ISIN	<ISIN>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Value 2	<Val2>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Identifier Unique Product	<UnqPdctldr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,12}
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Identification	<Id>	[1..1]	text{1,52}	T/C	Type Changed: text{1,12}
	7	Product Classification	<PdctClssfctn>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{6,6}		
	8	Value 2	<Val2>	[0..1]	text [A-Z]{6,6}		
	7	Contract Type	<CtrctTp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		
	8	Value 2	<Val2>	[0..1]	text		
	9	Contract For Difference			CFDS		
	9	Forward Rate Agreement			FRAS		
	9	Futures			FUTR		
	9	Forward			FORW		
	9	Option			OPTN		
	9	Spread Betting			SPDB		
	9	Swap			SWAP		
	9	Swaption			SWPT		
	9	Other			OTHR		
	7	Asset Class	<AsstClss>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 1	<Val1>	[0..1]	text		
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		
	8	Value 2	<Val2>	[0..1]	text		
	9	Credit			CRDT		
	9	Currency			CURR		
	9	Equity			EQUI		
	9	Interest Rate			INTR		
	9	Commodity			COMM		
	7	Crypto Asset Derivative Based On	<DerivBasedOnC rptAsst>	[0..1]			
	8	Value 1	<Val1>	[0..1]	boolean		
	8	Value 2	<Val2>	[0..1]	boolean		
	7	Underlying Instrument	<UndrlygInstrm>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Basket	<Bskt>	[1..1]			
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Identification	<Id>	[0..1]	text{1,52}		
	10	Constituents	<Cnstnts>	[0..*]			
	11	Instrument Identification	<InstrmId>	[1..1]	Choice		
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Index	<Indx>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	Type Changed: text{1,50}
	10	Index	<Indx>	[0..1]	text{1,4}		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Basket	<Bskt>	[1..1]			
	10	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Identification	<Id>	[0..1]	text{1,52}		
	10	Constituents	<Cnstnts>	[0..*]			
	11	Identification Instrument	<InstrmId>	[1..1]	Choice		
	12	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Index	<Indx>	[1..1]			
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	10	Name	<Nm>	[0..1]	text{1,350}	T/C	Type Changed: text{1,50}
	10	Index	<Indx>	[0..1]	text{1,4}		
	7	Settlement Currency	<SttlmCcy>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]	text [A-Z]{3,3}		
	7	Second Leg Settlement Currency	<SttlmCcyScndLeg>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 2	<Val2>	[0..1]	text [A-Z]{3,3}		
	6	Transaction Matching Criteria	<TxMtchgCrit>	[0..1]			
	7	Report Tracking Number	<RptTrckgNb>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,52}		
	8	Value 2	<Val2>	[0..1]	text{1,52}		
	7	Unique Transaction Identifier	<UnqTxldr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	7	Prior Unique Transaction Identifier	<PrrUnqTxldr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	8	Value 2	<Val2>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	7	Subsequent Position Unique Transaction Identifier	<SbsqntPosUnq Txldr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Unique Transaction Identifier	<UnqTxldr>	[1..1]	text [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}		
	9	Proprietary	<Prtry>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,52}
	7	Delta	<Dlta>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	8	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	7	Trade Confirmation	<TradConf>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			
	10	Type	<Tp>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		
	10	Time Stamp	<TmStmp>	[0..1]	dateTime		
	9	Non Confirmed	<NonConfd>	[1..1]			
	10	Type	<Tp>	[1..1]	text		
	11	Confirmed Non			NCNF		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Confirmed	<Confd>	[1..1]			
	10	Type	<Tp>	[0..1]	text		
	11	Electronically Confirmed			ECNF		
	11	Electronically Confirmed Non			YCNF		
	10	Time Stamp	<TmStmp>	[0..1]	dateTime		
	9	Non Confirmed	<NonConfd>	[1..1]			
	10	Type	<Tp>	[1..1]	text		
	11	Confirmed Non			NCNF		
	7	Trade Clearing Obligation	<TradClrOblgtn>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	No			FLSE		
	9	Unknown			UKWN		
	9	Yes			TRUE		
	8	Value 2	<Val2>	[0..1]	text		
	9	No			FLSE		
	9	Unknown			UKWN		
	9	Yes			TRUE		
	7	Trade Clearing Status	<TradClrSts>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Cleared	<Clrd>	[1..1]	Choice		
	10	Details	<Dtls>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	CCP	<CCP>	[0..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime		
	9	Non Cleared	<NonClrd>	[1..1]	Choice		
	10	Reason	<Rsn>	[1..1]	text		
	11	No Reason			NORE		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Cleared	<Clrd>	[1..1]	Choice		
	10	Details	<DtIs>	[1..1]			
	11	CCP	<CCP>	[0..1]	Choice		
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Clearing Date Time	<ClrDtTm>	[0..1]	dateTime		
	9	Non Cleared	<NonClrd>	[1..1]	Choice		
	10	Reason	<Rsn>	[1..1]	text		
	11	No Reason			NORE		
	7	Master Agreement Type	<MstrAgrmtTp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type	<Tp>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: BIAG (BilateralAgreement) CDEA (FIA- ISDAClearedDerivativesExecutionAgreement) CHMA (SwissMasterAgreement) CMOP (ContratoMarcoDeOperacionesFinancieras) DERV (DeutscherRahmenvertragFürFinanztermingeschäfte) EFMA (EFETMasterAgreement) EUMA (EuropeanMasterAgreement) FMAT (FBFMasterAgreementRelatingToTransactionsOnFor wardFinancialInstruments) FPCA (FOAProfessionalClientAgreement) GMRA (GMRA) GMSL (GMSLA) IDMA (IslamicDerivativeMasterAgreement) ISDA (ISDA) OTHR (Other)
	10	Bilateral Agreement			BIAG		
	10	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	10	Swiss Master Agreement			CHMA		
	10	Contrato Marco De Operaciones Financieras			CMOP		
	10	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	10	EFET Master Agreement			EFMA		
	10	European Master Agreement			EUMA		
	10	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	10	FOA Professional Client Agreement			FPCA		
	10	GMRA			GMRA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	GMSLA			GMSL		
	10	Islamic Derivative Master Agreement			IDMA		
	10	ISDA			ISDA		
	10	Other			OTHR		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Type	<Tp>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: BIAG (BilateralAgreement) CDEA (FIA- ISDAClearedDerivativesExecutionAgreement) CHMA (SwissMasterAgreement) CMOP (ContratoMarcoDeOperacionesFinancieras) DERV (DeutscherRahmenvertragFürFinanztermingeschäfte) EFMA (EFETMasterAgreement) EUMA (EuropeanMasterAgreement) FMAT (FBFMasterAgreementRelatingToTransactionsOnFor wardFinancialInstruments) FPCA (FOAProfessionalClientAgreement) GMRA (GMRA) GMSL (GMSLA) IDMA (IslamicDerivativeMasterAgreement) ISDA (ISDA) OTHR (Other)
	10	Bilateral Agreement			BIAG		
	10	FI A- ISDA Cleared Derivatives Execution Agreement			CDEA		
	10	Swiss Master Agreement			CHMA		
	10	Contrato Marco De Operaciones Financieras			CMOP		
	10	Deutscher Rahmenvertrag Für Finanztermingeschäfte			DERV		
	10	EFET Master Agreement			EFMA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	European Master Agreement			EUMA		
	10	FBF Master Agreement Relating To Transactions On Forward Financial Instruments			FMAT		
	10	FOA Professional Client Agreement			FPCA		
	10	GMRA			GMRA		
	10	GMSLA			GMSL		
	10	Islamic Derivative Master Agreement			IDMA		
	10	ISDA			ISDA		
	10	Other			OTHR		
	7	Master Agreement Version	<MstrAgrmtVrsn >	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,50}	T/C	Type Changed: 1900 <= gYear <= 2099
	8	Value 2	<Val2>	[0..1]	text{1,50}	T/C	Type Changed: 1900 <= gYear <= 2099
	7	Intra Group	<IntraGrp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	boolean		
	8	Value 2	<Val2>	[0..1]	boolean		
	7	Post Trade Risk Reduction	<PstTradRskRdc tn>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Technique	<Tchnq>	[0..1]	text		
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Value 2	<Val2>	[0..1]			
	9	Technique	<Tchnq>	[0..1]	text		
	10	No Third Party Portfolio Compression			PWOS		
	10	Other Compression			OTHR		
	10	Portfolio Rebalancing			PRBM		
	10	Third Party Portfolio Compression			PWAS		
	9	Service Provider	<SvcPrvdr>	[0..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Platform Identifier	<Pltfmldr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z0-9]{4,4}		
	8	Value 2	<Val2>	[0..1]	text [A-Z0-9]{4,4}		
	7	Execution Time Stamp	<ExctnTmStmp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	dateTime		
	8	Value 2	<Val2>	[0..1]	dateTime		
	7	Effective Date	<FctvDt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Expiration Date	<XprtnDt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Early Termination Date	<EarlyTermntnDt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Settlement Date	<SttlmDt>	[0..*]		[0..1]	
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Delivery Type	<DlvryTp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		
	8	Value 2	<Val2>	[0..1]	text		
	9	Physical			PHYS		
	9	Optional			OPTL		
	9	Cash			CASH		
	7	Transaction Price	<TxPric>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Price Schedule Unadjusted Effective Date	<PricSchdlUadjst dFctvDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Price Schedule Unadjusted End Date	<PricSchdlUadjst dEndDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Price Transaction Schedule	<TxSchdlPric>	[0..*]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	7	Package Price	<PackgPric>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	7	Leg	Notional Amount First <NtnlAmtFrstLeg>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Notional Amount First Leg Unadjusted Effective Date	<NtnlAmtFrstLeg UadjstdFctvDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Amount First Leg Unadjusted End Date	<NtnlAmtFrstLeg UadjstdEndDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Amount First Leg Schedule Amount	<NtnlAmtFrstLeg SchdlAmt>	[0..*]			
	8	Value 1	<Val1>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Notional Quantity First Leg	<NtnlQtyFrstLeg >	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	8	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	7	Notional Quantity First Leg Unadjusted Effective Date	<NtnlQtyFrstLeg UadjstdFctvDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Notional Quantity First Leg Unadjusted End Date	<NtnlQtyFrstLeg UadjstdEndDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Quantity First Leg Schedule Quantity	<NtnlQtyFrstLeg SchdlQty>	[0..*]			
	8	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	8	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	7	Notional Amount Second Leg	<NtnlAmtScndLe g>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Amount	<Amt>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]			
	9	Amount	<Amt>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Notional Amount Second Leg Unadjusted Effective Date	<NtnlAmtScndLe gUadjstdFctvDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Amount Second Leg Unadjusted End Date	<NtnlAmtScndLe gUadjstdEndDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Amount Second Leg Schedule Amount	<NtnlAmtScndLegSchdlAmt>	[0..*]			
	8	Value 1	<Val1>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Notional Quantity Second Leg	<NtnlQtyScndLeg>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	8	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	7	Notional Quantity Second Leg Unadjusted Effective Date	<NtnlQtyScndLegUadjstdFctvDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Quantity Second Leg Unadjusted End Date	<NtnlQtyScndLegUadjstdEndDt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Notional Quantity Second Leg Schedule Quantity	<NtnlQtyScndLegSchdlQty>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	8	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 25 fd = 5
	7	Other Payment	<OthrPmt>	[0..*]			
	8	Other Payment Type	<OthrPmtTp>	[0..1]			
	9	Value 1	<Val1>	[0..1]	Choice		
	10	Type	<Tp>	[1..1]	text		
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	9	Value 2	<Val2>	[0..1]	Choice		
	10	Type	<Tp>	[1..1]	text		
	11	Upfront			UFRO		
	11	Un Wind			UWIN		
	11	Principal			PEXH		
		Exchange					
	8	Other Payment	<OthrPmtAmt>	[0..1]			
		Amount					
	9	Value 1	<Val1>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	11	Xml Attribute	<Ccy>		text [A-Z]{3,3}		
		Currency					
	9	Value 2	<Val2>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	11	Xml Attribute	<Ccy>		text [A-Z]{3,3}		
		Currency					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Other Payment Date	<OthrPmtDt>	[0..1]			
	9	Value 1	<Val1>	[0..1]	date		
	9	Value 2	<Val2>	[0..1]	date		
	8	Payer Other Payment	<OthrPmtPyer>	[0..1]			
	9	Value 1	<Val1>	[0..1]	Choice		
	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}		
	9	Value 2	<Val2>	[0..1]	Choice		
	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}		
	8	Receiver Other Payment	<OthrPmtRcvr>	[0..1]			
	9	Value 1	<Val1>	[0..1]	Choice		
	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}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Value 2	<Val2>	[0..1]	Choice		
	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}		
	7	Interest Fixed Rate First Leg	<IntrstFxdRateFr stLeg>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		
	7	Interest Fixed Rate First Leg Day Count	<IntrstFxdRateFr stLegDayCnt>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365			A005		
	10	Fixed Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	Actual Actual			A010		
	10	AFB ICMA			A006		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISDA Actual Actual			A008		
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	Aor 3036 0basicrule IC30360ICM			A011		
	10	Aor 30360 American Basic Rule IC30360ISD			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	8	Value 2	<Val2>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365 Fixed			A005		
	10	Actual 365 Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	Actual Actual AFB			A010		
	10	Actual Actual ICMA			A006		
	10	Actual Actual ISDA			A008		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	IC30360ICM Aor 3036 0basicrule			A011		
	10	IC30360ISD Aor 30360 American Basic Rule			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	7	Interest Fixed Rate First Leg Payment Frequency Unit	<IntrstFxdRateFr stLegPmtFrqcyU nit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Interest Fixed Rate First Leg Payment Frequency Value	<IntrstFxdRateFr stLegPmtFrqcyV al>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate First Leg Identification	<IntrstFltgRateFr stLegId>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Value 2	<Val2>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Interest Floating Rate First Leg Code	<IntrstFltgRateFr stLegCd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	7	Interest Floating Rate First Leg Day Count	<IntrstFltgRateFr stLegDayCnt>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365			A005		
	10	Fixed					
	10	Actual 365			A009		
	10	Lor Actu Actubasis Rule					
	10	Actual 365NL			A014		
	10	Actual Actual			A010		
	10	AFB					
	10	Actual Actual			A006		
	10	ICMA					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	ISDA Actual Actual			A008		
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	Aor 3036 0basicrule IC30360ICM			A011		
	10	Aor 30360 American Basic Rule IC30360ISD			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	8	Value 2	<Val2>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365 Fixed			A005		
	10	Actual 365 Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	Actual Actual AFB			A010		
	10	Actual Actual ICMA			A006		
	10	Actual Actual ISDA			A008		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	IC30360ICM Aor 3036 0basicrule			A011		
	10	IC30360ISD Aor 30360 American Basic Rule			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	7	Interest Floating Rate First Leg Payment Frequency Unit	<IntrstFltgRateFr stLegPmtFrqcyU nit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Interest Floating Rate First Leg Payment Frequency Value	<IntrstFltgRateFr stLegPmtFrqcyVal>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate First Leg Reference Period Unit	<IntrstFltgRateFr stLegRefPrdUnit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Floating Rate First Leg Reference Period Value	<IntrstFltgRateFr stLegRefPrdVal>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate First Leg Reset Frequency Unit	<IntrstFltgRateFr stLegRstFrqcyUnit>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Floating Rate First Leg Reset Frequency Value	<IntrstFltgRateFr stLegRstFrqcyVal>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate First Leg Spread	<IntrstFltgRateFr stLegSprd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Spread	Basis Point	<BsisPtSprd>	[0..1] decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	8		Value 2	<Val2>	[0..1] Choice		
	9		Monetary Value	<MntryVal>	[1..1]		
	10		Amount	<Amt>	[1..1] 0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute	<Ccy>	text [A-Z]{3,3}		
	10		Sign	<Sgn>	[0..1] boolean		
	9		Percentage	<Pctg>	[1..1] decimal td = 11 fd = 10		
	9	Spread	Basis Point	<BsisPtSprd>	[0..1] decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	7	Second Leg	Interest Rate Fixed	<IntrstRateFxdSc ndLeg>	[0..1]		
	8		Value 1	<Val1>	[0..1] Choice		
	9		Rate	<Rate>	[1..1] decimal td = 11 fd = 10		
	8		Value 2	<Val2>	[0..1] Choice		
	9		Rate	<Rate>	[1..1] decimal td = 11 fd = 10		
	7	Second Leg	Interest Fixed Rate	<IntrstFxdRateSc ndLegDayCnt>	[0..1]		
	8		Value 1	<Val1>	[0..1]		
	9		Code	<Cd>	[1..1] text		
	10		Actual 360		A004		
	10		Actual 360NL		A019		
	10		Actual 364		A017		
	10	Fixed	Actual 365		A005		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 365 Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	Actual Actual AFB			A010		
	10	Actual Actual ICMA			A006		
	10	Actual Actual ISDA			A008		
	10	Actual Actual Ultimo			A015		
	10	Business 252			A018		
	10	IC30360ICM Aor 3036 0basicrule			A011		
	10	IC30360ISD Aor 30360 American Basic Rule			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	8	Value 2	<Val2>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365 Fixed			A005		
	10	Actual 365 Lor Actu Actubasis Rule			A009		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 365NL			A014		
	10	Actual Actual			A010		
		AFB					
	10	Actual Actual			A006		
		ICMA					
	10	Actual Actual			A008		
		ISDA					
	10	Actual Actual			A015		
		Ultimo					
	10	Business 252			A018		
	10	IC30360ICM			A011		
		Aor 3036 0basicrule					
	10	IC30360ISD			A001		
		Aor 30360 American Basic Rule					
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236			A012		
		0or Eurobondbasismodel 2					
	10	IC30E336			A013		
		0or Eurobondbasismodel 3					
	10	IC30E36 0or			A007		
		Euro Bond Basismodel 1					
	10	IC30E Plus			A016		
		360					
	10	Narrative			NARR		
	10	One One			A020		
	7	Interest Fixed Rate Second Leg Payment Frequency Unit	<IntrstFxdRateSc ndLegPmtFrqcyU nit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Fixed Rate Second Leg Payment Frequency Value	<IntrstFxdRateSc ndLegPmtFrqcyV al>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate Second Leg Identification	<IntrstFltgRateSc ndLegId>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Value 2	<Val2>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Interest Floating Rate Second Leg Code	<IntrstFltgRateSc ndLegCd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	7	Interest Floating Rate Second Leg Day Count	<IntrstFltgRateSc ndLegDayCnt>	[0..1]			
	8	Value 1	<Val1>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Fixed Actual 365			A005		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 365 Lor Actu Actubasis Rule			A009		
	10	Actual 365NL			A014		
	10	Actual Actual AFB			A010		
	10	Actual Actual ICMA			A006		
	10	Actual Actual ISDA			A008		
	10	Actual Actual Ultimo			A015		
	10	Business 252			A018		
	10	IC30360ICM Aor 3036 0basicrule			A011		
	10	IC30360ISD Aor 30360 American Basic Rule			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	8	Value 2	<Val2>	[0..1]			
	9	Code	<Cd>	[1..1]	text		
	10	Actual 360			A004		
	10	Actual 360NL			A019		
	10	Actual 364			A017		
	10	Actual 365 Fixed			A005		
	10	Actual 365 Lor Actu Actubasis Rule			A009		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Actual 365NL			A014		
	10	AFB Actual Actual			A010		
	10	ICMA Actual Actual			A006		
	10	ISDA Actual Actual			A008		
	10	Ultimo Actual Actual			A015		
	10	Business 252			A018		
	10	Aor 3036 0basicrule IC30360ICM			A011		
	10	Aor 30360 American Basic Rule IC30360ISD			A001		
	10	IC30365			A002		
	10	IC30 Actual			A003		
	10	IC30E236 0or Eurobondbasismodel 2			A012		
	10	IC30E336 0or Eurobondbasismodel 3			A013		
	10	IC30E36 0or Euro Bond Basismodel 1			A007		
	10	IC30E Plus 360			A016		
	10	Narrative			NARR		
	10	One One			A020		
	7	Interest Floating Rate Second Leg Payment Frequency Unit	<IntrstFltgRateScndLegPmtFrqcyUnit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Floating Rate Second Leg Payment Frequency Value	<IntrstFltgRateSc ndLegPmtFrqcyVal>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate Second Leg Reference Period Unit	<IntrstFltgRateSc ndLegRefPrdUnit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Floating Rate Second Leg Reference Period Value	<IntrstFltgRateSc ndLegRefPrdVal>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate Second Leg Reset Frequency Unit	<IntrstFltgRateSc ndLegRstFrqcyU nit>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	8	Value 2	<Val2>	[0..1]	text{1,4}		
	9	Daily			DAIL		
	9	Weekly			WEEK		
	9	Monthly			MNTH		
	9	Annual			YEAR		
	9	Adhoc			ADHO		
	9	On Expiry			EXPI		
	7	Interest Floating Rate Second Leg Reset Frequency Value	<IntrstFltgRateSc ndLegRstFrqcyV al>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 3 fd = 0		
	8	Value 2	<Val2>	[0..1]	decimal td = 3 fd = 0		
	7	Interest Floating Rate Second Leg Spread	<IntrstFltgRateSc ndLegSprd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread	Basis Point <BsisPtSprd>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread	Basis Point <BsisPtSprd>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	7	Package Spread	<PackgSprd>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread Basis Point	<BsisPtSprd>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	9	Spread Basis Point	<BsisPtSprd>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	7	Rate Currency Exchange	<CcyXchgRate>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 18 fd = 13		
	8	Value 2	<Val2>	[0..1]	decimal td = 18 fd = 13		
	7	Exchange Rate Currency Forward	<CcyFwdXchgRate>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 18 fd = 13		
	8	Value 2	<Val2>	[0..1]	decimal td = 18 fd = 13		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Rate Basis	Currency Exchange <CcyXchgRateB sis>	[0..1]			
	8		Value 1 <Val1>	[0..1]	Choice		
	9		Currency Pair <CcyPair>	[1..1]			
	10		Base Currency <BaseCcy>	[1..1]	text [A-Z]{3,3}		
	10	Currency	Quoted <QtdCcy>	[1..1]	text [A-Z]{3,3}		
	9		Proprietary <Prtry>	[1..1]	text{1,52}		
	8		Value 2 <Val2>	[0..1]	Choice		
	9		Currency Pair <CcyPair>	[1..1]			
	10		Base Currency <BaseCcy>	[1..1]	text [A-Z]{3,3}		
	10	Currency	Quoted <QtdCcy>	[1..1]	text [A-Z]{3,3}		
	9		Proprietary <Prtry>	[1..1]	text{1,52}		
	7		Commodity <Cmmdty>	[0..1]			
	8		Value 1 <Val1>	[0..1]	Choice		
	9		Agricultural <Agrcltrl>	[1..1]	Choice		
	10		Grain Oil Seed <GrnOilSeed>	[1..1]			
	11		Base Product <BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11		Sub Product <SubPdct>	[0..1]	text		
	12	Oil Seeds	Grain		GROS		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Wheat	Feed		FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12		Other		OTHR		
	12		Maize		CORN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Rice			RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Robusta Coffee			ROBU		
	12	Cocoa			CCOA		
	12	Raw Sugar			BRWN		
	12	White Sugar			WHSG		
	12	Other			OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Olive Oil			OOLI		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Lampante			LAMP		
	12	Other			OTHR		
	10	Dairy	<Dairy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dairy			DIRY		
	10	Forestry	<Frstry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Forestry			FRST		
	10	Seafood	<Sfd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Seafood			SEAF		
	10	Live Stock	<LiveStock>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Livestock			LSTK		
	10	Grain	<Grn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Grain			GRIN		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Wheat Milling			MWHT		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Energy	<Nrgy>	[1..1]	Choice		
	10	Electricity	<Elctrcty>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Electricity			ELEC		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Base Load			BSLD		
	12	Financial Transmission Rights			FITR		
	12	Peak Load			PKLD		
	12	Off Peak			OFFP		
	12	Other			OTHR		
	10	Natural Gas	<NtrlGas>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Natural Gas			NGAS		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Gas Pool			GASP		
	12	LNG			LNCG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Emission			EMIS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAE		
	12	EUA			EUA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Ammonium Nitrate	<UreaAndAmmn mNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UAAN		
	10	And Ammonium Nitrite					
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	
	12	Carrier	Dry Bulk		DBCR		
	12	Other			OTHR		
	10	Wet	<Wet>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Wet			WETF		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	
	12	Tanker			TNKR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Other			OTHR		
	10	Container Ship	<CntnrShip>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Container Ship			CSHP		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Industrial Product	<IndstrlPdct>	[1..1]	Choice		
	10	Construction	<Cnstrctn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Construction			CSTR		
	10	Manufacturing	<Manfctg>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Industrial Product			INDP		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Manufacturing			MFTG		
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Precious Non			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Pracs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Multi Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Official Economic Statistic			OEST		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board Container	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Paper	Recovered	<RcvrdPpr>	[1..1]		
	11		Base Product	<BasePdct>	[1..1]	text	
	12		Paper		PAPR		
	11		Sub Product	<SubPdct>	[0..1]	text	
	12		Other		OTHR		
	10		Other	<Othr>	[1..1]		
	11		Base Product	<BasePdct>	[1..1]	text	
	12		Paper		PAPR		
	11		Sub Product	<SubPdct>	[0..1]	text	
	12		Other		OTHR		
	9		Polypropylene	<Plprpln>	[1..1]	Choice	
	10		Plastic	<Plstc>	[1..1]		
	11		Base Product	<BasePdct>	[1..1]	text	
	12	Polypropylene			POLY		
	11		Sub Product	<SubPdct>	[0..1]	text	
	12		Plastic		PLST		
	10		Other	<Othr>	[1..1]		
	11		Base Product	<BasePdct>	[1..1]	text	
	12	Polypropylene			POLY		
	11		Sub Product	<SubPdct>	[0..1]	text	
	12		Other		OTHR		
	8		Value 2	<Val2>	[0..1]	Choice	
	9		Agricultural	<Agrcltrl>	[1..1]	Choice	
	10		Grain Oil Seed	<GrnOilSeed>	[1..1]		
	11		Base Product	<BasePdct>	[1..1]	text	
	12	Agricultural			AGRI		
	11		Sub Product	<SubPdct>	[0..1]	text	
	12	Oil Seeds	Grain		GROS		
	11	Sub Product	Additional	<AddtlSubPdct>	[0..1]	text	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Wheat	Feed		FWHT		
	12	Soybeans			SOYB		
	12	Rapeseed			RPSD		
	12		Other		OTHR		
	12		Maize		CORN		
	12		Rice		RICE		
	10	Soft	<Soft>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Softs			SOFT		
	11	Sub Product	Additional <AddtlSubPdct>	[0..1]	text		
	12	Coffee	Robusta		ROBU		
	12		Cocoa		CCOA		
	12	Sugar	Raw		BRWN		
	12	Sugar	White		WHSG		
	12		Other		OTHR		
	10	Potato	<Ptt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potato			POTA		
	10	Olive Oil	<OlvOil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Agricultural			AGRI		
	11	Sub Product	<SubPdct>	[0..1]	text		

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Pool Gas			GASP		
	12	LNG			LNKG		
	12	NCG			NCGG		
	12	TTF			TTFG		
	12	NBP			NBPG		
	12	Other			OTHR		
	10	Oil	<Oil>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Oil			OILP		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Bakken			BAKK		
	12	Biodiesel			BDSL		
	12	Brent			BRNT		
	12	NX Brent			BRNX		
	12	Canadian			CNDA		
	12	Condensate			COND		
	12	Diesel			DSEL		
	12	Dubai			DUBA		
	12	ESPO			ESPO		
	12	Ethanol			ETHA		
	12	Fuel			FUEL		
	12	Fuel Oil			FOIL		
	12	Gasoil			GOIL		
	12	Gasoline			GSLN		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Heating Oil			HEAT		
	12	Jet Fuel			JTFL		
	12	Kerosene			KERO		
	12	Light Louisiana Sweet			LLSO		
	12	Mars			MARS		
	12	Naphta			NAPH		
	12	NGL			NGLO		
	12	Tapis			TAPI		
	12	WTI			WTIO		
	12	Urals			URAL		
	12	Other			OTHR		
	10	Coal	<Coal>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Coal			COAL		
	10	Inter Energy	<IntrNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Inter Energy			INRG		
	10	Renewable Energy	<RnwblNrgy>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Renewable Energy			RNNG		
	10	Light End	<LghtEnd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Light			LGHT		
	10	Ends					
	10	Distillates	<Dstillts>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Distillates			DIST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Energy			NRGY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Environmental	<Envttl>	[1..1]	Choice		
	10	Emissions	<Emssns>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Emission			EMIS		
	11	Additional Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	CER			CERE		
	12	ERU			ERUE		
	12	EUA			EUAЕ		
	12	EUAA			EUAA		
	12	Other			OTHR		
	10	Weather	<Wthr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Weather			WTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Carbon Related	<CrbnRltd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Carbon Related			CRBR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Environmental			ENVR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Fertilizer	<Frtlzr>	[1..1]	Choice		
	10	Ammonia	<Ammn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Ammonia			AMMO		
	10	Diammonium Phosphate	<DmmnmPhspht>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Diammonium Phosphate			DAPH		
	10	Potash	<Ptsh>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Potash			PTSH		
	10	Sulphur	<Slphr>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Sulphur			SLPH		
	10	Urea	<Urea>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea			UREA		
	10	Ammonium Nitrate Urea And	<UreaAndAmmn mNtrt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Urea And Ammonium Nitrite			UAAN		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Fertilizer			FRTL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Freight	<Frght>	[1..1]	Choice		
	10	Dry	<Dry>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Freight			FRGT		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Dry			DRYF		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Dry Bulk Carrier			DBCR		
	12	Other			OTHR		

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Inflation	<Infltn>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Inflation			INFL		
	9	Metal	<Metl>	[1..1]	Choice		
	10	Non Precious	<NonPrcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Non Precious			NPRM		
	11	Sub Product Additional	<AddtlSubPdct>	[0..1]	text		
	12	Aluminium			ALUM		
	12	Aluminium Alloy			ALUA		
	12	Cobalt			CBLT		
	12	Copper			COPR		
	12	Iron Ore			IRON		
	12	Molybdenum			MOLY		
	12	NASAAC			NASC		
	12	Nickel			NICK		
	12	Steel			STEL		
	12	Tin			TINN		
	12	Zinc			ZINC		
	12	Other			OTHR		
	12	Lead			LEAD		
	10	Precious	<Prcs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Metal			METL		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Precious			PRME		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<AddtlSubPdct>	[0..1]	text		
	12	Gold			GOLD		
	12	Other			OTHR		
	12	Palladium			PLDM		
	12	Platinum			PTNM		
	12	Silver			SLVR		
	9	Multi Commodity Exotic	<MultiCmmdtyEx tc>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Commodity Exotic			MCEX		
	9	Official Economic Statistics	<OffclEcnmcSttst cs>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Economic Statistic			OEST		
	9	Other	<Othr>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other			OTHR		
	9	Other C10	<OthrC10>	[1..1]			
	10	Base Product	<BasePdct>	[1..1]	text		
	11	Other C10			OTHC		
	9	Paper	<Ppr>	[1..1]	Choice		
	10	Board	<CntnrBrd>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Containerboard			CBRD		
	10	Newsprint	<Nwsprnt>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Newsprint			NSPT		
	10	Pulp	<Pulp>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Pulp			PULP		
	10	Recovered Paper	<RcvrdPpr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Paper			PAPR		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	9	Polypropylene	<Plprpln>	[1..1]	Choice		
	10	Plastic	<Plstc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Plastic			PLST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Polypropylene			POLY		
	11	Sub Product	<SubPdct>	[0..1]	text		
	12	Other			OTHR		
	7	Energy Delivery Point Or Zone	<NrgyDlvryPtOrZone>	[0..*]			
	8	Value 1	<Val1>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	9	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	9	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	7	Energy Inter Connection Point	<NrgyIntrCnnctn Pt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	9	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text [A-Z0-9\-\-]{16}		
	9	Proprietary	<Prtry>	[1..1]	text{1,52}	T/C	Type Changed: text{1,16}
	7	Energy Load Type	<NrgyLdTp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Base Load			BSLD		
	9	Gas Day			GASD		
	9	Hour And Block			HABH		
	9	Hours					
	9	Off- Peak			OFFP		
	9	Other			OTHR		
	9	Peak Load			PKLD		
	9	Shaped			SHPD		
	8	Value 2	<Val2>	[0..1]	text		
	9	Base Load			BSLD		
	9	Gas Day			GASD		
	9	Hour And Block			HABH		
	9	Hours					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Off- Peak			OFFP		
	9	Other			OTHR		
	9	Peak Load			PKLD		
	9	Shaped			SHPD		
	7	Delivery Attribute	<DlvryAttr>	[0..*]			
	8	Interval Energy Delivery	<NrgyDlvryIntrvl>	[0..*]			
	9	Value 1	<Val1>	[0..1]			
	10	From Time	<FrTm>	[0..1]	time		
	10	To Time	<ToTm>	[0..1]	time		
	9	Value 2	<Val2>	[0..1]			
	10	From Time	<FrTm>	[0..1]	time		
	10	To Time	<ToTm>	[0..1]	time		
	8	Energy Date	<NrgyDt>	[0..1]			
	9	Value 1	<Val1>	[0..1]			
	10	From Date	<FrDt>	[0..1]	date		
	10	To Date	<ToDt>	[0..1]	date		
	9	Value 2	<Val2>	[0..1]			
	10	From Date	<FrDt>	[0..1]	date		
	10	To Date	<ToDt>	[0..1]	date		
	8	Energy Duration	<NrgyDrtn>	[0..1]			
	9	Value 1	<Val1>	[0..1]	text		
	10	Year			YEAR		
	10	Week			WEEK		
	10	Season			SEAS		
	10	Quarter			QURT		
	10	Month			MNTH		
	10	Minute			MNUT		
	10	Hour			HOUR		
	10	Day			DASD		
	10	Other			OTHR		
	9	Value 2	<Val2>	[0..1]	text		
	10	Year			YEAR		
	10	Week			WEEK		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Season			SEAS		
	10	Quarter			QURT		
	10	Month			MNTH		
	10	Minute			MNUT		
	10	Hour			HOUR		
	10	Day			DASD		
	10	Other			OTHR		
	8	Energy Week Day	<NrgyWkDay>	[0..*]			
	9	Value 1	<Val1>	[0..1]	text		
	10	Days Excluding Bank Holidays			XBHL		
	10	Days Including Bank Holidays			IBHL		
	10	Friday			FRID		
	10	Monday			MOND		
	10	Saturday			SATD		
	10	Sunday			SUND		
	10	Thursday			THUD		
	10	Tuesday			TUED		
	10	Wednesday			WEDD		
	10	Weekdays			WDAY		
	10	Weekend			WEND		
	9	Value 2	<Val2>	[0..1]	text		
	10	Days Excluding Bank Holidays			XBHL		
	10	Days Including Bank Holidays			IBHL		
	10	Friday			FRID		
	10	Monday			MOND		
	10	Saturday			SATD		
	10	Sunday			SUND		
	10	Thursday			THUD		
	10	Tuesday			TUED		
	10	Wednesday			WEDD		
	10	Weekdays			WDAY		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Weekend			WEND		
	8	Energy Delivery Capacity	<NrgyDlvryCpcty>	[0..1]			
	9	Value 1	<Val1>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 20 fd = 19
	9	Value 2	<Val2>	[0..1]	decimal td = 25 fd = 19	T/C	Type Changed: decimal td = 20 fd = 19
	8	Energy Quantity Unit	<NrgyQtyUnit>	[0..1]			
	9	Value 1	<Val1>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	British Thermal Unit Per Day			BTUD		
	11	CM Per Day			CMPD		
	11	Giga Joule Per Day			GJDD		
	11	GW			GWAT		
	11	G Wh Per Day			GWHD		
	11	G Wh Per Hour			GWHH		
	11	Hundred Mega Joule Per Day			HMJD		
	11	K Therm Per Day			KTMD		
	11	KW			KWAT		
	11	K Wh Per Day			KWHD		
	11	K Wh Per Hour			KWHH		
	11	MCM Per Day			MCMD		
	11	Mega Joule Per Day			MJDD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	British Thermal Unit Per Day Million			MBTD		
	11	Mega Joule Per Day Million			MMJD		
	11	Per Day M Therm			MTMD		
	11				MWAT		
	11	Day M Wh Per			MWHD		
	11	Hour M Wh Per			MWHH		
	11	Day Therm Per			THMD		
	9	Value 2	<Val2>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text		
	11	Thermal Unit Per Day British			BTUD		
	11	Day CM Per			CMPD		
	11	Per Day Giga Joule			GJDD		
	11				GWAT		
	11	Day G Wh Per			GWHD		
	11	Hour G Wh Per			GWHH		
	11	Mega Joule Per Day Hundred			HMJD		
	11	Per Day K Therm			KTMD		
	11				KWAT		
	11	Day K Wh Per			KWHD		
	11	Hour K Wh Per			KWHH		
	11	Day MCM Per			MCMD		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Mega Joule Per Day			MJDD		
	11	Million British Thermal Unit Per Day			MBTD		
	11	Million Mega Joule Per Day			MMJD		
	11	M Therm Per Day			MTMD		
	11	MW			MWAT		
	11	M Wh Per Day			MWHD		
	11	M Wh Per Hour			MWHH		
	11	Therm Per Day			THMD		
	8	Energy Price Time Interval Quantity	<NrgyPricTmIntrv lQty>	[0..1]			
	9	Value 1	<Val1>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 20 fd = 19
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Value 2	<Val2>	[0..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 20 fd = 19
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Option Type	<OptnTp>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Call			CALL		
	9	Put			PUTO		
	9	Other			OTHR		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 2	<Val2>	[0..1]	text		
	9	Call			CALL		
	9	Put			PUTO		
	9	Other			OTHR		
	7	Option Exercise Style	<OptnExrcStyle>	[0..*]		[0..1]	
	8	Value 1	<Val1>	[0..1]	text		
	9	European			EURO		
	9	Bermudan			BERM		
	9	American			AMER		
	8	Value 2	<Val2>	[0..1]	text		
	9	European			EURO		
	9	Bermudan			BERM		
	9	American			AMER		
	7	Option Strike Price	<OptnStrkPric>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	7	Option Strike Price Schedule Unadjusted Effective Date	<OptnStrkPricSc hdlUadjstdFctvDt >	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Option Strike Price Schedule Unadjusted End Date	<OptnStrkPricSc hdlUadjstdEndDt >	[0..*]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Option Strike Price Schedule Amount	<OptnStrkPricSc hdlAmt>	[0..*]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Monetary Value	<MntryVal>	[1..1]			
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 18 fd = 13
	11	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Option Premium Amount	<OptnPrmAmt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Value 2	<Val2>	[0..1]	0 <= decimal td = 25 fd = 19	T/C	Type Changed: 0 <= decimal td = 25 fd = 5
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Option Premium Payment Date	<OptnPrmPmtDt>	[0..1]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Option Maturity Date Of Underlying	<OptnMtrtyDtOfU ndrlyg>	[0..1]			
	8	Value 1	<Val1>	[0..1]	date		
	8	Value 2	<Val2>	[0..1]	date		
	7	Credit Seniority	<CdtSnrty>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Subordinated Debt			SBOD		
	9	Senior Debt			SNDB		
	9	Other			OTHR		
	8	Value 2	<Val2>	[0..1]	text		
	9	Subordinated Debt			SBOD		
	9	Senior Debt			SNDB		
	9	Other			OTHR		
	7	Credit Reference Party	<CdtRefPty>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Country Sub Division	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	9	Country Sub Division	<CtrySubDvsn>	[1..1]	text [A-Z]{2,2}\-[0-9A-Z]{1,3}		
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Credit Series	<CdtSrs>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	8	Value 2	<Val2>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	7	Credit Version	<CdtVrsn>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	8	Value 2	<Val2>	[0..1]	decimal td = 18 fd = 0	T/C	Type Changed: decimal td = 5 fd = 0
	7	Credit Index Factor	<CdtIndxFctr>	[0..1]			
	8	Value 1	<Val1>	[0..1]	decimal td = 11 fd = 10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Value 2	<Val2>	[0..1]	decimal td = 11 fd = 10		
	7	Credit Tranche	<CdtTrch>	[0..1]			
	8	Value 1	<Val1>	[0..1]	Choice		
	9	Tranched	<Trnchd>	[1..1]			
	10	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		
	10	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		
	9	Untranched	<Utrnchd>	[1..1]	text		
	10	No Reason			NORE		
	8	Value 2	<Val2>	[0..1]	Choice		
	9	Tranched	<Trnchd>	[1..1]			
	10	Point Attachment	<AttchmntPt>	[0..1]	decimal td = 11 fd = 10		
	10	Point Detachment	<DtchmntPt>	[0..1]	decimal td = 11 fd = 10		
	9	Untranched	<Utrnchd>	[1..1]	text		
	10	No Reason			NORE		
	7	Level	<Lvl>	[0..1]			
	8	Value 1	<Val1>	[0..1]	text		
	9	Position			PSTN		
	9	Transaction			TCTN		
	8	Value 2	<Val2>	[0..1]	text		
	9	Position			PSTN		
	9	Transaction			TCTN		

Legal Notices

Copyright

SWIFT SCRL © 2024. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..