

DRAFT REVISED FIRST SCHEDULE TO THE SF(RDC)R

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<i>Index</i>	<i>Type of information</i>	<i>Data field</i>	<i>Description of data field</i>	<i>Class of specified derivatives contracts</i>				
				CR	IR	FX	EQ	CO
1	Counterparty information	Counterparty 1	Identifier of counterparty 1 to the contract. Field value: Alphanumeric string	✓	✓	✓	✓	✓
2	Counterparty information	Counterparty 2	Identifier of counterparty 2 to the contract. Field value: Alphanumeric string	✓	✓	✓	✓	✓
3	Counterparty information	Counterparty 2 identifier type	Indicator of whether LEI (including pre-LEI) was used to identify “Counterparty 2”. Field value: True False	✓	✓	✓	✓	✓
4	Counterparty information	Trading capacity of specified person	To denote trading capacity of specified person. Field value: Principal Agent	✓	✓	✓	✓	✓

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5	Counterparty information	Direction (where applicable)	Indicator of whether “Counterparty 1” is the buyer or the seller in the contract, where applicable. Field value: "BYER" = Buyer "SLLR" = Seller	✓	✓	✓	✓	✓
6	Counterparty information	Direction of leg 1 (where applicable)	Indicator of whether “Counterparty 1” is the payer or the receiver of leg 1 in the contract, where applicable. Field value: "MAKE" = Payer "TAKE" = Receiver	✓	✓	✓	✓	✓
7	Counterparty information	Direction of leg 2 (where applicable)	Indicator of whether “Counterparty 1” is the payer or the receiver of leg 2 in the contract, where applicable. Field value: "MAKE" = Payer "TAKE" = Receiver	✓	✓	✓	✓	✓
8	Counterparty information	Reporting specified person	Identifier of the specified person with the reporting obligation in respect of the contract. Field value: Alphanumeric string	✓	✓	✓	✓	✓

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9	Counterparty information	Data submitter	Identifier of the entity submitting information on the contract, which is reported to a licensed trade repository or licensed foreign trade repository. Field value: Alphanumeric string	✓	✓	✓	✓	✓
10	Counterparty information	Beneficiary 1	Identifier of the beneficiary of the contract for “Counterparty 1”. Field value: Alphanumeric string	✓	✓	✓	✓	✓
11	Counterparty information	Beneficiary 1 identifier type	Indicator of whether LEI (including pre-LEI) was used to identify “Beneficiary 1”. Field value: True False	✓	✓	✓	✓	✓
12	Contract information	Unique transaction identifier (UTI)	A unique identifier to denote the contract. Field value: Alphanumeric string	✓	✓	✓	✓	✓
13	Contract information	Unique product identifier (UPI)	An identifier to denote the product type. Field value: Alphanumeric string	✓	✓	✓	✓	✓

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14	Contract information	Prior UTI (where applicable)	To denote the previous UTI that immediately precedes the UTI that relates to this contract, where applicable. Field value: Alphanumeric string	✓	✓	✓	✓	✓
15	Contract information	Underlying (where applicable)	An identifier for the underlying thing to the contract, where applicable. Field value: Alphanumeric string	✓	✓	✗	✓	✓
16	Contract information	Fixed rate of leg 1 (where applicable)	Per annum rate of the fixed rate of leg 1, where applicable. Field value: Positive and negative values expressed as decimal	✓	✓	✗	✓	✓
17	Contract information	Identifier of the floating rate of leg 1 (where applicable)	Identifier of the rate used for leg 1 which are reset at predetermined intervals by reference to a market reference rate, where applicable. Field value: ISIN (12 alphanumeric digits)	✓	✓	✗	✓	✓
18	Contract information	Name of the floating rate of leg 1 (where applicable)	Name of the rate used for leg 1 which are reset at predetermined intervals by reference to a market reference rate, where “Identifier of the floating rate of leg 1” is not available. Field value: Up to 50 alphanumeric characters	✓	✓	✗	✓	✓

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19	Contract information	Spread of leg 1 (where applicable)	For leg 1 of the contract, where applicable, the spread on the floating rate index reference price of leg 1, or the difference between the reference prices of two floating rate indexes. Field value: Any value if "Spread notation of leg 1" = 1 Any value expressed as decimal, if "Spread notation of leg 1" = 3	✓	✓	✗	✓	✓
20	Contract information	Spread notation of leg 1 (where applicable)	Manner in which "Spread of leg 1" is expressed, where applicable. Field value: 1 = Monetary amount 3 = Decimal	✓	✓	✗	✓	✓
21	Contract information	Spread currency of leg 1 (where applicable)	Currency in which "Spread of leg 1" is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✗	✓	✓
22	Contract information	Fixed rate of leg 2 (where applicable)	Per annum rate of the fixed rate of leg 2, where applicable. Field value: Positive and negative values expressed as decimal	✓	✓	✗	✓	✓
23	Contract information	Identifier of the floating rate of leg 2 (where applicable)	Identifier of the rate used for leg 2 which are reset at predetermined intervals by reference to a market reference rate, where applicable. Field value: ISIN (12 alphanumeric digits)	✓	✓	✗	✓	✓

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24	Contract information	Name of the floating rate of leg 2 (where applicable)	Name of the rate used for leg 2 which are reset at predetermined intervals by reference to a market reference rate, where "Identifier of the floating rate of leg 2" is not available. Field value: Up to 50 alphanumeric characters	✓	✓	✗	✓	✓
25	Contract information	Spread of leg 2 (where applicable)	For leg 2 of the contract, where applicable, the spread on the floating rate index reference price of leg 2, or the difference between the reference prices of the two floating rate indexes. Field value: Any value if "Spread notation of leg 2" = 1 Any value expressed as decimal, if "Spread notation of leg 2" = 3	✓	✓	✗	✓	✓
26	Contract information	Spread notation of leg 2 (where applicable)	Manner in which "Spread of leg 2" is expressed, where applicable. Field value: 1 = Monetary amount 3 = Decimal	✓	✓	✗	✓	✓
27	Contract information	Spread currency of leg 2 (where applicable)	Currency in which "Spread of leg 2" is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✗	✓	✓

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28	Contract information	Option type (where applicable)	To denote the type of option, where applicable. Field value: "CALL" = Call "PUTO" = Put "OTHR" = where it cannot be determined whether it is a "CALL" or "PUTO"	✓	✓	✓	✓	✓
29	Contract information	Option style (where applicable)	To indicate whether the option can be exercised on a fixed date or any time during the life of the contract, where applicable. Field value: "AMER" = American "EURO" = European "BERM" = Bermudan	✓	✓	✓	✓	✓
30	Contract information	First exercise date (where applicable)	First unadjusted date during the exercise period in which an option can be exercised, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
31	Contract information	Effective date	Unadjusted date at which obligations under the contract come into effect. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓

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32	Contract information	Expiration date	Unadjusted date at which obligations under the contract stop being effective. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
33	Contract information	Swap link ID (where applicable)	The identifier that links both legs of a foreign exchange swap, where applicable. Field value: Alphanumeric string	×	×	✓	×	×
34	Settlement	Delivery type	To indicate whether the contract is settled physically or in cash. Field value: “CASH” = Cash “PHYS” = Physical “OPTL” = Optional	✓	✓	✓	✓	✓
35	Settlement	Settlement currency of the contract or leg 1 (where applicable)	For multicurrency contracts that do not net, the settlement currency of leg 1. For all other contracts, the currency for the cash settlement of the contract, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓

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36	Settlement	Settlement currency of leg 2 (where applicable)	For multicurrency contracts that do not net, the cash settlement currency of leg 2, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
37	Settlement	Final contractual settlement date	Unadjusted date as per the contract, by which all transfer of cash or assets should take place and the counterparties should no longer have any outstanding obligations to each other under that contract. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
38	Clearing	Cleared	Indicator of whether the contract has been cleared, or is intended to be cleared, by a central counterparty. Field values: "Y" = Yes, centrally cleared. "N" = No, not centrally cleared "I" = Intent to clear	✓	✓	✓	✓	✓
39	Clearing	Central counterparty (where applicable)	Identifier of the central counterparty that cleared the contract, where applicable. Field value: Alphanumeric string	✓	✓	✓	✓	✓

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40	Clearing	Clearing member (where applicable)	Identifier of the clearing member through which a contract was cleared at a central counterparty, where applicable. Field value: Alphanumeric string	✓	✓	✓	✓	✓
41	Clearing	Clearing timestamp (where applicable)	The date when the clearing of the contract took place, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
42	Execution & related information	Platform identifier	Identifier of the trading facility on which the contract was executed. Field value: ISO 10383 Segment Market Identifier Code (MIC), or if no trading facility was involved in the transaction: "XOFF", for contracts in listed instruments "XXXX", for contracts in instruments that are not listed in any venue "BILT", if the reporting counterparty cannot determine whether the instrument is listed or not, as per jurisdictional requirements	✓	✓	✓	✓	✓
43	Execution & related information	Reporting obligation of specified person (where applicable)	To indicate the jurisdiction(s), other than Singapore, to which the specified person has a reporting obligation, where applicable. Field value: ISO 3166-1 alpha-2 country code	✓	✓	✓	✓	✓

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44	Execution & related information	Booking location	Where the contract is booked in Singapore, to use country code for Singapore "SG". Where the contract is not booked in Singapore, to denote the country where the contract was booked. Field value: ISO 3166-1 alpha-2 country code	✓	✓	✓	✓	✓
45	Execution & related information	Trader location	Where the contract is traded in Singapore, to use country code for Singapore "SG". Where the contract is not traded in Singapore, to denote the country where the trader which executed the contract is located. Field value: ISO 3166-1 alpha-2 country code	✓	✓	✓	✓	✓
46	Execution & related information	Confirmed	To indicate whether the legally binding terms of a contract were documented and agreed upon (confirmed) or not (unconfirmed). Field value: "NCNF" = Unconfirmed "ECNF" = Electronic "YCNF" = Non-electronic	✓	✓	✓	✓	✓
47	Execution & related information	Confirmation timestamp (where applicable)	The date when the contract is confirmed, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓

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48	Execution & related information	Execution timestamp	Date and time a contract was originally executed, resulting in the generation of a new UTI. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
49	Execution & related information	Reporting timestamp	Date and time when the contract was reported to the trade repository. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
50	Custom basket	Identifier of the basket's constituents (where applicable)	Underliers that represent the constituents of a custom basket, where applicable.	✓	✓	✓	✓	✓
51	Custom basket	Source of the identifier of the basket constituents (where applicable)	Source of the underliers' identifiers that represent the constituents of a custom basket, where applicable.	✓	✓	✓	✓	✓
52	Custom basket	Basket constituent unit of measure (where applicable)	Unit of measure in which the number of units of a particular custom basket constituent is expressed, where applicable.	✓	✓	✓	✓	✓

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53	Custom basket	Basket constituent number of units (where applicable)	The number of units of a particular constituent in a custom basket, where applicable. Field value: Any value greater than zero	✓	✓	✓	✓	✓
54	Valuation	Valuation amount	Current monetary value of the outstanding contract. Field value: Any value	✓	✓	✓	✓	✓
55	Valuation	Valuation currency	Currency in which "Valuation amount" is denominated. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
56	Valuation	Valuation method	Source and method used for the valuation of the contract by the "Reporting specified person". Field value: "M" = Mark-to-market "O" = Mark-to-model "C" = Central counterparty's valuation	✓	✓	✓	✓	✓
57	Valuation	Valuation timestamp	Date and time of the last valuation, whether by "mark-to-market", "mark-to-model" or provided by the central counterparty, as the case may be. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓

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58	Collateral & margin	Collateral portfolio indicator	Indicator of whether the collateralisation was performed on a portfolio basis. Field value: True, if collateralised on a portfolio basis False, if not on a portfolio basis	✓	✓	✓	✓	✓
59	Collateral & margin	Collateral portfolio code (where applicable)	Unique code assigned by “Counterparty 1” to the portfolio when collateral is reported on a portfolio basis, where applicable. Field value: Up to 52 alphanumeric characters	✓	✓	✓	✓	✓
60	Collateral & margin	Initial margin posted by Counterparty 1 (pre-haircut) (where applicable)	Monetary value of initial margin that has been posted by “Counterparty 1”, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
61	Collateral & margin	Initial margin posted by Counterparty 1 (post-haircut) (where applicable)	Monetary value of initial margin that has been posted by “Counterparty 1” after application of the haircut, where applicable. Field value: Any value greater than or equal to zero.	✓	✓	✓	✓	✓

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62	Collateral & margin	Currency of initial margin posted (where applicable)	Currency in which the initial margin (both pre-haircut and post-haircut) posted by “Counterparty 1” is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
63	Collateral & margin	Initial margin collected by Counterparty 1 (pre-haircut) (where applicable)	Monetary value of initial margin that has been collected by “Counterparty 1”, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
64	Collateral & margin	Initial margin collected by Counterparty 1 (post-haircut) (where applicable)	Monetary value of initial margin that has been collected by “Counterparty 1” after application of the haircut, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
65	Collateral & margin	Currency of initial margin collected (where applicable)	Currency in which the initial margin (both pre-haircut and post-haircut) collected by “Counterparty 1” is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
66	Collateral & margin	Variation margin posted by Counterparty 1 (pre-haircut) (where applicable)	Monetary value of the variation margin posted by “Counterparty 1”, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓

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67	Collateral & margin	Variation margin posted by Counterparty 1 (post-haircut) (where applicable)	Monetary value of the variation margin posted by “Counterparty 1” after application of the haircut, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
68	Collateral & margin	Currency of variation margin posted (where applicable)	Currency in which the variation margin (both pre-haircut and post-haircut) posted is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
69	Collateral & margin	Variation margin collected by Counterparty 1 (pre-haircut) (where applicable)	Monetary value of the variation margin collected by “Counterparty 1”, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
70	Collateral & margin	Variation margin collected by Counterparty 1 (post-haircut) (where applicable)	Monetary value of the variation margin collected by “Counterparty 1” after application of the haircut, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
71	Collateral & margin	Currency of variation margin collected (where applicable)	Currency in which the variation margin (both pre-haircut and post-haircut) collected by “Counterparty 1” is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓

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72	Collateral & margin	Excess collateral posted by Counterparty 1 (where applicable)	Monetary value of any additional collateral posted by “Counterparty 1” which is separate and independent from initial and variation margin, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
73	Collateral & margin	Currency of excess collateral posted (where applicable)	Currency in which “Excess collateral posted by Counterparty 1” is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
74	Collateral & margin	Excess collateral collected by Counterparty 1 (where applicable)	Monetary value of any additional collateral collected by “Counterparty 1” which is separate and independent from initial margin and variation margin, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
75	Collateral & margin	Currency of excess collateral collected (where applicable)	Currency in which “Excess collateral collected by Counterparty 1” is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓

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76	Collateral & margin	Collateralisation category (where applicable)	<p>Indicator of whether a collateral agreement (or collateral agreements) between the counterparties exists (uncollateralised/partially collateralised/one-way collateralised/fully collateralised) , where applicable.</p> <p>Field value: "UNCO" = Uncollateralised "PAC1" = Partially collateralised: Counterparty 1 only "PAC2" = Partially collateralised: Counterparty 2 only "PACO" = Partially collateralised "OWC1" = One-way collateralised: Counterparty 1 only "OWC2" = One-way collateralised: Counterparty 2 only "O1PC" = One-way/partially collateralised: Counterparty 1 "O2PC" = One-way/partially collateralised: Counterparty 2 "FULL" = Fully collateralised</p>	✓	✓	✓	✓	✓
77	Notional	Notional amount of the contract or leg 1	<p>The notional amount of the contract or leg 1 of the contract.</p> <p>Field value: Any value greater than or equal to zero</p>	✓	✓	✓	✓	✓
78	Notional	Notional currency of the contract or leg 1	<p>Currency in which "Notional amount of the contract or leg 1" is denominated.</p> <p>Field value: Currencies included in ISO 4217</p>	✓	✓	✓	✓	✓

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79	Notional	Notional amount of leg 2 (where applicable)	The notional amount of leg 2 of the contract, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
80	Notional	Notional currency of leg 2 (where applicable)	Currency in which "Notional amount of leg 2" is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
81	Notional	Total notional quantity of the contract or leg 1 (where applicable)	Aggregate notional quantity of the underlying thing to the contract, for the term of the contract or for leg 1 of the contract, where applicable. Field value: Any value greater than or equal to zero	×	×	×	✓	✓
82	Notional	Quantity unit of measure for the contract or leg 1 (where applicable)	Unit of measure in which "Total notional quantity of the contract or leg 1" and "Notional quantity of the contract or leg 1" are expressed, where applicable. Field value: Alphanumeric string	×	×	×	✓	✓

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				CR	IR	FX	EQ	CO
83	Notional	Notional quantity of the contract or leg 1 (where applicable)	The amount of the commodity (in quantity units) quoted on the contract or for leg 1 of the contract, where applicable. Field value: Any valid number	×	×	×	×	✓
84	Notional	Quantity frequency of the contract or leg 1 (where applicable)	The rate at which the quantity is quoted on the contract or for leg 1 of the contract (e.g. hourly, daily, weekly or monthly), where applicable. Field value: "HOUR" = Hourly "DAIL" = Daily "WEEK" = Weekly "MNTH" = Monthly "QURT" = Quarterly "MIAN" = Semi-annually "YEAR" = Yearly "ONDE" = OnDemand "TERM" = End of term	×	×	×	×	✓
85	Notional	Quantity frequency multiplier of the contract or leg 1 (where applicable)	The number of time units for the "Quantity frequency of the contract or leg 1", where applicable. Field value: Any number greater than or equal to 0	×	×	×	×	✓

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				CR	IR	FX	EQ	CO
86	Notional	Total notional quantity of leg 2 (where applicable)	Aggregate notional quantity of the underlying thing for the term of leg 2 of the contract, where applicable. Field value: Any value greater than or equal to zero	×	×	×	✓	✓
87	Notional	Quantity unit of measure of leg 2 (where applicable)	Unit of measure in which "Total notional quantity of leg 2" and "Notional quantity of leg 2" are expressed, where applicable. Field value: Alphanumeric string	×	×	×	✓	✓
88	Notional	Notional quantity of leg 2 (where applicable)	The amount of the commodity (in quantity units) quoted for leg 2 of the contract, where applicable. Field value: Any valid number	×	×	×	×	✓

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				CR	IR	FX	EQ	CO
89	Notional	Quantity frequency of leg 2 (where applicable)	<p>The rate at which the quantity is quoted for leg 2 of the contract (e.g. hourly, daily, weekly or monthly), where applicable.</p> <p>Field value: "HOUR" = Hourly "DAIL" = Daily "WEEK" = Weekly "MNTH" = Monthly "QURT" = Quarterly "MIAN" = Semi-annually "YEAR" = Yearly "ONDE" = OnDemand "TERM" = End of term</p>	×	×	×	×	✓
90	Notional	Quantity frequency multiplier of leg 2 (where applicable)	<p>The number of time units for the "Quantity frequency of leg 2", where applicable.</p> <p>Field value: Any number greater than or equal to 0</p>	×	×	×	×	✓
91	Notional	Call amount (where applicable)	<p>Monetary amount that the option gives "Counterparty 1" the right to buy, where applicable.</p> <p>Field value: Any value greater than zero</p>	×	×	✓	×	×

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				CR	IR	FX	EQ	CO
92	Notional	Call currency (where applicable)	Currency in which “Call amount” is denominated, where applicable. Field value: Currencies included in ISO 4217	×	×	✓	×	×
93	Notional	Put amount (where applicable)	Monetary amount that the option gives “Counterparty 1” the right to sell, where applicable. Field value: Any value greater than zero	×	×	✓	×	×
94	Notional	Put currency (where applicable)	Currency in which “Put amount” is denominated, where applicable. Field value: Currencies included in ISO 4217	×	×	✓	×	×
95	Prices	Price (where applicable)	Price specified in the contract, where applicable. Field value: Any monetary value, if Price notation = 1 Any value expressed as a decimal, if Price notation = 3	×	✓	×	✓	✓
96	Prices	Price currency (where applicable)	Currency in which “Price” is denominated, where applicable. Field value: Currencies included in ISO 4217	×	✓	×	✓	✓

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				CR	IR	FX	EQ	CO
97	Prices	Price notation (where applicable)	Manner in which "Price" is expressed, where applicable. Field value: 1 = Monetary amount 3 = Decimal	×	✓	×	✓	✓
98	Prices	Price unit of measure (where applicable)	Unit of measure in which "Price" is expressed, where applicable.	×	✓	×	✓	✓
99	Prices	Unadjusted effective date of the price (Price schedule) (where applicable)	Unadjusted effective date of the price, where applicable. Field value: ISO 8601 date format, UTC time	×	✓	×	✓	✓
100	Prices	Unadjusted end date of the price (Price schedule) (where applicable)	Unadjusted end date of the price, where applicable. Field value: ISO 8601 date format, UTC time	×	✓	×	✓	✓
101	Prices	Price in effect between the unadjusted effective date and end date (Price schedule) (where applicable)	Price in effect between the unadjusted effective date and unadjusted end date inclusive, where applicable. Field value: Any monetary value, if the Price notation = 1 Any value expressed as a decimal, if the Price notation = 3	×	✓	×	✓	✓

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				CR	IR	FX	EQ	CO
102	Prices	Strike price (where applicable)	The strike price of the option, where applicable. Field value: Any monetary value, if "Strike price notation" = 1 Any value expressed as a decimal, if "Strike price notation" = 3	✓	✓	✓	✓	✓
103	Contract information	Strike price currency/ currency pair (where applicable)	The currency or currency pair in which "Strike price" of the option is denominated or expressed, where applicable. Field value: Currencies included in ISO 4217 For foreign exchange options, Unit currency/Quoted currency	✓	✓	✓	✓	✓
104	Contract information	Strike price notation (where applicable)	Manner in which "Strike price" is expressed, where applicable. Field value: 1 = Monetary amount 3 = Decimal	✓	✓	✓	✓	✓
105	Prices	Effective date of strike price (Strike price schedule) (where applicable)	Unadjusted effective date of the strike price, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
106	Prices	End date of strike price (Strike price schedule) (where applicable)	Unadjusted end date of the strike price, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓
107	Prices	Strike price in effect on associated effective date (Strike price schedule) (where applicable)	Strike price in effect between the unadjusted effective date and unadjusted end date inclusive, where applicable. Field value: Any monetary value, if Strike price notation = 1 Any value expressed as a decimal, if the Strke price notation = 3	✓	✓	✓	✓	✓
108	Prices	Option premium amount (where applicable)	Monetary amount paid by the option buyer, where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
109	Prices	Option premium currency (where applicable)	Currency in which “Option premium amount” is denominated, where applicable Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
110	Prices	Exchange rate	Exchange rate between the two different currencies specified in the contract. Field value: Any value greater than 0	×	×	✓	×	×
111	Prices	Forward exchange rate (where applicable)	Forward exchange rate as agreed between the counterparties in the foreign exchange swap, where applicable. Field value: Any value greater than 0	×	×	✓	×	×
112	Prices	Exchange rate basis	Currency pair and order in which “Exchange rate” and “Forward exchange rate”, where applicable, is denominated. Field value: Any pair of currencies included in ISO 4217	×	×	✓	×	×
113	Payment	Fixed rate day count convention of leg 1 (where applicable)	The actual number of days in the calculation period for the fixed rate of leg 1, where applicable. Field value: A001-A020 and “NARR”	✓	✓	✓	✓	✓
114	Payment	Fixed rate day count convention of leg 2 (where applicable)	The actual number of days in the calculation period for the fixed rate of leg 2, where applicable. Field value: A001-A020 and “NARR”	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
115	Payment	Floating rate day count convention of leg 1 (where applicable)	The actual number of days in the calculation period for the floating rate of leg 1, where applicable. Field value: A001-A020 and "NARR"	✓	✓	✓	✓	✓
116	Payment	Floating rate day count convention of leg 2 (where applicable)	The actual number of days in the calculation period for the floating rate of leg 2, where applicable. Field value: A001-A020 and "NARR"	✓	✓	✓	✓	✓
117	Payment	Floating rate reset frequency period of leg 1 (where applicable)	Time unit associated with the frequency of resets of leg 1, where applicable. Field value: "DAIL" = daily "WEEK" = weekly "MNTH" = monthly "QURT" = quarterly "YEAR" = yearly "ADHO" = ad hoc which applies when payments are irregular "TERM" = payment at term	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
118	Payment	Floating rate reset frequency period multiplier of leg 1 (where applicable)	<p>Number of time units (as expressed by "Floating rate reset frequency period of leg 1") that determines the frequency at which periodic payment dates for reset occur for the floating rate of leg 1, where applicable.</p> <p>Field value: Any number greater than or equal to 0</p>	✓	✓	✓	✓	✓
119	Payment	Floating rate reset frequency period of leg 2 (where applicable)	<p>Time unit associated with the frequency of resets of leg 2, where applicable.</p> <p>Field value: "DAIL" = daily "WEEK" = weekly "MNTH" = monthly "QURT" = quarterly "YEAR" = yearly "ADHO" = ad hoc which applies when payments are irregular "TERM" = payment at term</p>	✓	✓	✓	✓	✓
120	Payment	Floating rate reset frequency period multiplier of leg 2 (where applicable)	<p>Number of time units (as expressed by "Floating rate reset frequency period of leg 2") that determines the frequency at which periodic payment dates for reset occur for the floating rate of leg 2, where applicable.</p> <p>Field value: Any number greater than or equal to 0</p>	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
121	Payment	Fixed rate payment frequency period of leg 1 (where applicable)	<p>Time unit associated with the frequency of payments for “Fixed rate of leg 1”, where applicable.</p> <p>Field value: “DAIL” = daily “WEEK” = weekly “MNTH” = monthly “QURT” = quarterly “YEAR” = yearly “ADHO” = ad hoc which applies when payments are irregular “TERM” = payment at term</p>	✓	✓	✗	✓	✓
122	Payment	Fixed rate payment frequency period multiplier of leg 1 (where applicable)	<p>Number of time units (as expressed by “Fixed rate payment frequency period of leg 1”) that determines the frequency at which periodic payment dates occur for “Fixed rate of leg 1”, where applicable.</p> <p>Field value: Any value greater than or equal to 0</p>	✓	✓	✗	✓	✓

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				CR	IR	FX	EQ	CO
123	Payment	Fixed rate payment frequency period of leg 2 (where applicable)	Time unit associated with the frequency of payments for “Fixed rate of leg 2”, where applicable. Field value: “DAIL” = daily “WEEK” = weekly “MNTH” = monthly “QURT” = quarterly “YEAR” = yearly “ADHO” = ad hoc which applies when payments are irregular “TERM” = payment at term	✓	✓	✗	✓	✓
124	Payment	Fixed rate payment frequency period multiplier of leg 2 (where applicable)	Number of time units (as expressed by “Fixed rate payment frequency period of leg 2”) that determines the frequency at which periodic payment dates occur for the “Fixed rate of leg 2”, where applicable. Field value: Any value greater than or equal to 0	✓	✓	✗	✓	✓
125	Payment	Floating rate payment frequency period of leg 1 (where applicable)	Time unit associated with the frequency of payments for the floating rate of leg 1, where applicable. Field value: “DAIL” = daily “WEEK” = weekly “MNTH” = monthly “QURT” = quarterly “YEAR” = yearly “ADHO” = ad hoc which applies when payments are irregular “TERM” = payment at term	✓	✓	✗	✓	✓

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				CR	IR	FX	EQ	CO
126	Payment	Floating rate payment frequency period multiplier of leg 1 (where applicable)	Number of time units (as expressed by "Floating rate payment frequency period of leg 1") that determines the frequency at which periodic payment dates occur for the floating rate of leg 1, where applicable. Field value: Any value greater than or equal to 0	✓	✓	✗	✓	✓
127	Payment	Floating rate payment frequency period of leg 2 (where applicable)	Time unit associated with the frequency of payments for the floating rate of leg 2, where applicable. Field value: "DAIL" = daily "WEEK" = weekly "MNTH" = monthly "QURT" = quarterly "YEAR" = yearly "ADHO" = ad hoc which applies when payments are irregular "TERM" = payment at term	✓	✓	✗	✓	✓
128	Payment	Floating rate payment frequency period multiplier of leg 2 (where applicable)	Number of time units (as expressed by the payment frequency period) that determines the frequency at which periodic payment dates occur for the floating rate of leg 2, where applicable. Field value: Any value greater than or equal to 0	✓	✓	✗	✓	✓

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				CR	IR	FX	EQ	CO
129	Payment	Other payment type (where applicable)	Type of "Other payment amount", where applicable. Field value: 1 = Upfront Payment	✓	✓	✓	✓	✓
130	Payment	Other payment amount (where applicable)	Other payment amount based on "Other payment type", where applicable. Field value: Any value greater than or equal to zero	✓	✓	✓	✓	✓
131	Payment	Other payment currency (where applicable)	Currency in which "Other payment amount" is denominated, where applicable. Field value: Currencies included in ISO 4217	✓	✓	✓	✓	✓
132	Payment	Other payment payer (where applicable)	Identifier of the payer of "Other payment amount", where applicable. Field value: Alphanumeric string	✓	✓	✓	✓	✓
133	Payment	Other payment receiver (where applicable)	Identifier of the receiver of "Other payment amount", where applicable. Field value: Alphanumeric string	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
134	Event	Action type	Type of action taken on the contract. Field value: 4 alphabetic characters: "NEWT" = New "MODI" = Modify "CORR" = Correct "TERM" = Terminate "EROR" = Error "REVI" = Revive "VALU" = Valuation "COLU" = Collateral/Margin update	✓	✓	✓	✓	✓
135	Event	Event type (where applicable)	Explanation or reason for the action being taken on the contract, where applicable. Field value: 4 alphabetic characters: "TRDE" = Trade "NOVT" = Novation "PTRR" = Post-trade risk reduction "EART" = Early termination "CLRG" = Clearing "EXER" = Exercise "ALOC" = Allocation "CLAL" = Clearing & Allocation "CRDT" = Credit event "CORP" = Corporate Event "UPDT" = Update	✓	✓	✓	✓	✓

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				CR	IR	FX	EQ	CO
136	Event	Event date (where applicable)	Date on which the reportable event relating to the contract and captured by the report took place or, in case of a modification when the modification become effective, where applicable. Field value: ISO 8601 date format, UTC time	✓	✓	✓	✓	✓

Note:

“CO” has the same meaning as “commodity derivatives contract” in Regulation 2 of the SF(RDC)R.

“CR” has the same meaning as “credit derivatives contract” in Regulation 2 of the SF(RDC)R.

“EQ” has the same meaning as “equity derivatives contract” in Regulation 2 of the SF(RDC)R.

“FX” has the same meaning as “foreign exchange derivatives contract” in Regulation 2 of the SF(RDC)R.

“IR” has the same meaning as “interest rate derivatives contract” in Regulation 2 of the SF(RDC)R.