

Usage Guideline

auth.079.001.02_FCAUG_SFTTRS_1.0.0

SFTR- Outgoing Messages - V1.0

This document describes a usage guideline restricting the base message auth.079.001.02. You can also consult this [information online](#).

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Message Functionality

Collection Description

SFTR- Outgoing Messages - V1.0 ([link](#))

Usage Guideline Description

auth.079.001.02_FCAUG_SFTTRS_1.0.0 ([link](#))

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

Outline

In the Collection SFTR- Outgoing Messages - V1.0, the message auth.079.001.02_FCAUG_SFTTRS_1.0.0 is composed of a mandatory Business Application Header V01 (head.001.001.01) and a Document.

Business Application Header V01 (head.001.001.01)

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

a - Character Set

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

b - From

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

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

c - To

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

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

d - Business Message Identifier

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

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.
It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

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

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

Example: E&I.

g - Creation Date

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

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

h - Copy Duplicate

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

i - Possible Duplicate

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

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

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

This will guarantee business idempotent behaviour.

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

j - Priority

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

k - Signature

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

l - Related

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

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

m - CrossElementComplexRule : RelatedPresentWhenCopyDupl

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

If CopyDuplicate is present, then Related MUST be present.

Document - Securities Financing Reporting Transaction State Report V02 (auth.079.001.02)

The Document - Securities Financing Reporting Transaction State Report V02
(auth.079.001.02) is composed of 2 elements.

a - Trade Data

Information related to trade state reporting.

b - Supplementary Data

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

About this document

Legend

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[1..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	To	<To>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	2	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	2	Related	<Rltd>	[0..1]			
	3	From	<Fr>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Securities Financing Reporting Transaction State Report V02 (auth.079.001.02)	<SctiesFincgRpt gTxStatRpt>				
	3	Trade Data	<TradData>	[1..1]	Choice		
	4	Data Set Action	<DataSetActn>	[1..1]	text		Annotation: Usage - Usage: Where no transaction was concluded, this field should be set so that a valid transaction data file can be submitted to FCA as per daily submission requirements.
	5	No Transaction			NOTX		
	4	State	<Stat>	[1..*]		[1..5 0000 0]	
	5	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Counterparty Specific Data	<CtrPtySpfcData>	[1..1]			
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 1 - Table Number: 1 ----- Type Changed: dateTime . *Z
	6	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 2 - Table Number: 1
	7	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Counterparty	<CtrPty>	[1..2]		[1..1]	
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 3 - Table Number: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Nature	<Ntr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 4 - Table Number: 1 ----- Annotation: Usage - Usage: If value F was reported, element FI should be populated, including the respective sub-elements. If value N was reported, element NFI should be populated, including the respective sub-elements.
	9	Institution Financial	<FI>	[1..1]			
	10	Classification	<Clssfctn>	[1..*]	text	[1..9]	Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 1
	11	Investment Fund Alternative			AIFD		
	11	Securities Depository Central			CSDS		
	11	Counterparty Central			CCPS		
	11	Institution Credit			CDTI		
	11	Undertaking Insurance			INUN		
	11	Occupational Retirement Provision Institution			ORPI		
	11	Firm Investment			INVF		
	11	Reinsurance Undertaking			REIN		
	11	Management Company UCITS			UCIT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Fund Classification Investment	<InvstmtFndClssfctn>	[0..1]	text		<p>Annotation: SFTR Technical Standards 2023</p> <p>- Field Number: 6 - Table Number: 1 -----</p> <p>Annotation: Usage</p> <p>- Usage: Where the reporting counterparty is a UK UCITS (within the definition in section 237(3) of the FSMA) Alternative Investment Fund (AIF) (within the definition in regulation 3 of the Alternative Investment Fund Managers Regulations 2013), a code that determines whether it is an Exchange-Traded Fund (ETF) or a Money Market Fund (MMF) Where the reporting counterparty is an Alternative Investment Fund (AIF) a code that determines whether it is a Real Estate Investment Trust (REIT)</p>
	11	Traded Fund Exchange			ETFT		
	11	Market Fund Money			MMFT		
	11	Other			OTHR		
	11	Estate Investment Trust Real			REIT		
	9	Institution Non Financial	<NFI>	[1..*]		[1..1]	
	10	Classification	<Clssfctn>	[1..*]	text [A-U]{1,1}		<p>Annotation: SFTR Technical Standards 2023</p> <p>- Field Number: 5 - Table Number: 1</p>
	10	Fund Classification Investment	<InvstmtFndClssfctn>	[0..1]	text		<p>Annotation: SFTR Technical Standards 2023</p> <p>- Field Number: 6 - Table Number: 1</p>
	11	Traded Fund Exchange			ETFT		
	11	Market Fund Money			MMFT		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Other			OTHR		
	11	Real			REIT		
		Estate Investment Trust					
	8	Branch	<Brnch>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 7 - Table Number: 1
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	8	Side	<Sd>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 9 - Table Number: 1
	9	Collateral Giver			GIVE		
	9	Collateral Taker			TAKE		
	7	Other Counterparty	<OthrCtrPty>	[1..1]			
	8	Identification	<Id>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 11 - Table Number: 1
	9	Legal	<Lgl>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Branch	<Brnch>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 8 - Table Number: 1
	9	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Country Code	<CtryCd>	[0..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 12 - Table Number: 1
	7	Report Entity Responsible For	<NttyRspnsblFor Rpt>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 10 - Table Number: 1
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Other Party Data	<OthrPtyData>	[0..1]			
	8	Beneficiary	<Bnfcry>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 13 - Table Number: 1
	9	Legal	<Lgl>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Natural	<Ntrl>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}	T/C	Type Changed: text{1,50}
	8	Triparty Agent	<TrptyAgt>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 14 - Table Number: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Broker	<Brkr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 15 - Table Number: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Clearing Member	<ClrMmb>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 16 - Table Number: 1
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Settlement Parties	<SttlmPties>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 17 - Table Number: 1
	9	Central Securities Depository Participant	<CntrlSciesDpstryPtcpt>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Indirect Participant	<IndrctPtcpt>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Agent Lender	<AgtLndr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 18 - Table Number: 1

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Loan Data	<LnData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	6	Repurchase Trade	<RpTrad>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 4 - Table Number: 2
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 1 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 3 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 12 - Table Number: 2 ----- Type Changed: dateTime . *Z
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 7 - Table Number: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 6 - Table Number: 2 ----- Type Changed: dateTime . *Z

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 2 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}		Annotation: SFTR Technical Standards 2023 - Field Number: 97 - Table Number: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: SFTR Technical Standards 2023 - Field Number: 8 - Table Number: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 9 - Table Number: 2

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: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsges chafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepur chaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanada Repurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensions Livrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRe purchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreeme nt) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOf Bonds) JPSTL (JapaneseMasterAgreementOnTheBorrowingAndLend ingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 11 - Table Number: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 10 - Table Number: 2 ----- Type Changed: text{1,50}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Value Date	<ValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 13 - Table Number: 2
	7	Minimum Notice Period	<MinNtcePrd>	[0..1]	0 <= decimal td = 20 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 16 - Table Number: 2
	7	Earliest Call Back Date	<EarlstCallBckDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 17 - Table Number: 2
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 18 - Table Number: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Delivery By Value	<DlvryByVal>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 19 - Table Number: 2
	7	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 20 - Table Number: 2
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Term	<Term>	[0..*]	Choice	[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 21 - Table Number: 2
	8	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.
	9	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 22 - Table Number: 2
	10	Evergreen			EGRN		
	10	Not Applicable			NOAP		
	8	Fixed	<Fxd>	[1..1]			
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 14 - Table Number: 2
	9	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 22 - Table Number: 2
	10	Evergreen			EGRN		
	10	Extendable			ETSB		
	10	Not Applicable			NOAP		
	7	Interest Rate	<IntrstRate>	[0..1]	Choice		
	8	Fixed	<Fxd>	[1..1]			
	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 23 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 24 - Table Number: 2
	10	Code	<Cd>	[1..1]	text		
	11	IC30360ISD Aor 30360 American Basic Rule			A001		
	11	IC30365			A002		
	11	Actual IC30			A003		
	11	Actual 360			A004		
	11	Fixed Actual 365			A005		
	11	Actual ICMA			A006		
	11	IC30E36 0or Euro Bond Basismodel 1			A007		
	11	Actual ISDA			A008		
	11	Actual 365 Lor Actu Actubasis Rule			A009		
	11	Actual AFB			A010		
	11	IC30360ICM Aor 3036 0basicrule			A011		
	11	IC30E236 0or Eurobondbasismodel 2			A012		
	11	IC30E336 0or Eurobondbasismodel 3			A013		
	11	Actual 365NL			A014		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Floating	<Fltg>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 25 - Table Number: 2
	10	Index	<Indx>	[1..1]	text		
	11	ESTER			ESTR		
	11	BBSW			BBSW		
	11	BUBOR			BUBO		
	11	CDOR			CDOR		
	11	CIBOR			CIBO		
	11	EONIA			EONA		
	11	EONIA			EONS		
		Swaps					
	11	Euribor			EURI		
	11	EURODOLLAR			EUUS		
	11	Euro			EUCH		
		Swiss					
	11	Future			FUSW		
		SWAP					
	11	GCF Repo			GCFR		
	11	ISDAFIX			ISDA		
	11	JIBAR			JIBA		
	11	LIBID			LIBI		
	11	LIBOR			LIBO		
	11	MOSPRIM			MOSP		
	11	Muni AAA			MAAA		
	11	NIBOR			NIBO		
	11				PFAN		
		Pfandbriefe					
	11	PRIBOR			PRBO		
	11	STIBOR			STBO		
	11	SWAP			SWAP		
	11	TELBOR			TLBO		
	11	TIBOR			TIBO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Treasury			TREA		
	11	WIBOR			WIBO		
	11	SOFR			SOFR		
	11	SONIA			SONA		
	10	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	9	Term	<Term>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 26 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 27 - Table Number: 2
	9	Frequency Payment	<PmtFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 28 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 29 - Table Number: 2
	9	Reset Frequency	<RstFrqcy>	[0..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 30 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 31 - Table Number: 2
	9	Spread	<Sprd>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 32 - Table Number: 2
	10	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	9	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	10	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 35 - Table Number: 2
	10	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 36 - Table Number: 2
	9	Day Count Basis	<DayCntBsis>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 24 - Table Number: 2
	10	Code	<Cd>	[1..1]	text		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	IC30360ISD Aor 30360 American Basic Rule			A001		
	11	IC30365			A002		
	11	Actual IC30			A003		
	11	Actual 360			A004		
	11	Fixed Actual 365			A005		
	11	Actual ICMA			A006		
	11	IC30E36 0or Euro Bond Basismodel 1			A007		
	11	Actual ISDA			A008		
	11	Actual 365 Lor Actu Actubasis Rule			A009		
	11	Actual AFB			A010		
	11	IC30360ICM Aor 3036 0basicrule			A011		
	11	IC30E236 0or Eurobondbasismodel 2			A012		
	11	IC30E336 0or Eurobondbasismodel 3			A013		
	11	Actual 365NL			A014		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Principal Amount	<PrncplAmt>	[0..1]			
	8	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 37 - Table Number: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 38 - Table Number: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Termination Date	<TermntnDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 15 - Table Number: 2
	6	Buy Sell Back	<BuySellBck>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 4 - Table Number: 2
	7	Unique Trade Identifier	<UnqTradIdr>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 1 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 3 - Table Number: 2
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 12 - Table Number: 2 ----- Type Changed: dateTime . *Z

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 7 - Table Number: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 6 - Table Number: 2 ----- Type Changed: dateTime .*Z
	9	Number Report Tracking	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 2 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Portfolio Code	<PrflCd>	[0..1]	text{1,52}		Annotation: SFTR Technical Standards 2023 - Field Number: 97 - Table Number: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: SFTR Technical Standards 2023 - Field Number: 8 - Table Number: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 9 - Table Number: 2

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: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsges chafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepur chaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanada Repurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensions Livrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRe purchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreeme nt) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOf Bonds) JPSTL (JapaneseMasterAgreementOnTheBorrowingAndLend ingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 11 - Table Number: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 10 - Table Number: 2 ----- Type Changed: text{1,50}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Value Date	<ValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 13 - Table Number: 2
	7	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 14 - Table Number: 2
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 18 - Table Number: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Principal Amount	<PrncplAmt>	[0..1]			
	8	Value Date Amount	<ValDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 37 - Table Number: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Amount Maturity Date	<MtrtyDtAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 38 - Table Number: 2
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 49 - Table Number: 2
	8	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 50 - Table Number: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Termination Date	<TermntnDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 15 - Table Number: 2
	6	Securities Lending	<SctiesLndg>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 4 - Table Number: 2
	7	Unique Trade Identifier	<UnqTradldr>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 1 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 3 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 12 - Table Number: 2 ----- Type Changed: dateTime . *Z
	7	Clearing Status	<ClrSts>	[0..1]	Choice		Annotation: Usage - Usage: If value Y was reported, element Clrd should be populated, including the respective sub-elements. If value N was reported, element NonClrd should be populated with NORE code.
	8	Cleared	<Clrd>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	CCP	<CCP>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 7 - Table Number: 2
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	9	Time Clearing Date	<ClrDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 6 - Table Number: 2 ----- Type Changed: dateTime . *Z

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Report Tracking Number	<RptTrckgNb>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 2 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	9	Portfolio Code	<PrftlCd>	[0..1]	text{1,52}		Annotation: SFTR Technical Standards 2023 - Field Number: 97 - Table Number: 2
	8	Non Cleared	<NonClrd>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 5 - Table Number: 2
	9	No Reason			NORE		
	7	Trading Venue	<TradgVn>	[0..1]	text [A-Z0-9]{4,4}		Annotation: SFTR Technical Standards 2023 - Field Number: 8 - Table Number: 2
	7	Master Agreement	<MstrAgrmt>	[0..1]			
	8	Type	<Tp>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 9 - Table Number: 2

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: MRAA (MasterRepurchaseAgreement) GMRA (GlobalMasterRepurchaseAgreement) MSLA (MasterSecuritiesLendingAgreement) GMSL (GlobalMasterSecuritiesLendingAgreement) ISDA (InternationalSwapsAndDerivativesAssociation) DERP (DeutscherRahmenvertragFurWertpapierpensionsges chafte) CNBR (ChinaBondRepurchaseMasterAgreement) KRRRA (KoreaFinancialInvestmentAssociationStandardRepur chaseAgreement) CARA (InvestmentIndustryRegulatoryOrganizationOfCanada Repurchase) FRFB (ConventionCadreRelativeAuxOperationsDePensions Livrees) CHRA (SwissMasterRepurchaseAgreement) DEMA (GermanMasterAgreement) JPBR (JapaneseMasterAgreementOnTheTransactionWithRe purchaseAgreementOfTheBonds) ESRA (ContratoMarcoDeCompraventaYReportoDeValores) OSLA (OverseasSecuritiesLendingAgreement) MEFI (MasterEquityAndFixedInterestStockLendingAgreeme nt) GESL (GiltEdgedStockLendingAgreement) KRSL (KoreanSecuritiesLendingAgreement) DERD (DeutscherRahmenvertragFurWertpapierdarlehen) AUSL (AustralianMastersSecuritiesLendingAgreement) JPBL (JapaneseMasterAgreementOnLendingTransactionOf Bonds) JPSTL (JapaneseMasterAgreementOnTheBorrowingAndLend ingTransactionsOfShareCertificates) BIAG (BilateralAgreement) CSDA (CSD BilateralAgreement) OTHR (Other)

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Master Equity And Fixed Interest Stock Lending Agreement			MEFI		
	10	Gilt Edged Stock Lending Agreement			GESL		
	10	Korean Securities Lending Agreement			KRSL		
	10	Deutscher Rahmenvertrag Fur Wertpapierdarlehen			DERD		
	10	Australian Masters Securities Lending Agreement			AUSL		
	10	Japanese Master Agreement On Lending Transaction Of Bonds			JPBL		
	10	Japanese Master Agreement On The Borrowing And Lending Transactions Of Share Certificates			JPSL		
	10	Bilateral Agreement			BIAG		
	10	CSD Bilateral Agreement			CSDA		
	10	Other			OTHR		
	8	Version	<Vrsn>	[0..1]	text{1,50}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 11 - Table Number: 2 ----- Type Changed: 1900 <= gYear <= 2099
	8	Other Master Agreement Details	<OthrMstrAgrmt Dtls>	[0..1]	text{1,350}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 10 - Table Number: 2 ----- Type Changed: text{1,50}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Value Date	<ValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 13 - Table Number: 2
	7	General Collateral	<GnlColl>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 18 - Table Number: 2
	8	General Collateral			GENE		
	8	Special Collateral			SPEC		
	7	Delivery By Value	<DlvryByVal>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 19 - Table Number: 2
	7	Method Collateral Delivery	<CollDlvryMtd>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 20 - Table Number: 2
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		
	7	Term	<Term>	[0..*]	Choice	[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 21 - Table Number: 2
	8	Open	<Opn>	[1..1]			Comment: An SFT which originally has no maturity date, but at some point of time the counterparty decides to terminate it on a given date in the future. The SFT remains as 'open term' under SFTR.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 14 - Table Number: 2
	9	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 22 - Table Number: 2
	10	Evergreen			EGRN		
	10	Not Applicable			NOAP		
	8	Fixed	<Fxd>	[1..1]			
	9	Maturity Date	<MtrtyDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 14 - Table Number: 2
	9	Option Termination	<TermntnOptn>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 22 - Table Number: 2
	10	Evergreen			EGRN		
	10	Extendable			ETSB		
	10	Not Applicable			NOAP		
	7	Asset Type	<AsstTp>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 40 - Table Number: 2
	8	Security	<Scty>	[0..*]		[0..1]	
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: SFTR Technical Standards 2023 - Field Number: 41 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: SFTR Technical Standards 2023 - Field Number: 42 - Table Number: 2
	9	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 46 - Table Number: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 48 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 49 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 50 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 57 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 51 - Table Number: 2
	10	Investment Grade			INVG		
	10	Investment Grade Non			NIVG		
	10	Not Rated			NOTR		
	10	Applicable Non			NOAP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 52 - Table Number: 2
	9	Issuer	<Issr>	[0..1]			
	10	Identification	<Id>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 54 - Table Number: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 53 - Table Number: 2
	9	Type	<Tp>	[0..*]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Exclusive Arrangement	<ExclsvArrgmnt>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 68 - Table Number: 2
	8	Commodity	<Cmmdty>	[0..*]		[0..1]	
	9	Classification	<Clssfctn>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 43 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 44 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 45 - Table Number: 2
	10	Agricultural	<Agrcltrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Agricultural			AGRI		

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Iron Ore			IRON		
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<PrCs>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Metal			METL		
	12	Sub Product	<SubPdct>	[1..1]	text		
	13	Precious			PRME		
	12	Additional Sub Product	<AddtlSubPdct>	[1..1]	text		
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		
	13	Other C10			OTHC		

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Inflation			INFL		
	10	Commodity Exotic Multi	<MultiCmmdtyEx tc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Commodity Exotic Multi			MCEX		
	10	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Economic Statistic Official			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]			Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 46 - Table Number: 2 ----- Type Changed: decimal td = 18 fd = 5
	10	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 47 - Table Number: 2
	11	Allowances			ALLOW		
	11	Currency Amount Of			ACCY		
	11	Barrels			BARL		

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 49 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 50 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 57 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Loan Value	<LnVal>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 56 - Table Number: 2
	8	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	7	Rebate Rate	<RbtRate>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Fixed	<Fxd>	[1..1]			
	9	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10	[1..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 58 - Table Number: 2
	8	Floating	<Fltg>	[1..1]			
	9	Reference Rate	<RefRate>	[0..1]	Choice	[1..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 59 - Table Number: 2
	10	Index	<Indx>	[1..1]	text		
	11	ESTER			ESTR		
	11	BBSW			BBSW		
	11	BUBOR			BUBO		
	11	CDOR			CDOR		
	11	CIBOR			CIBO		
	11	EONIA			EONA		
	11	EONIA			EONS		
	11	Swaps					
	11	Euribor			EURI		
	11	EURODOLLAR			EUUS		
	11	Euro			EUCH		
	11	Swiss					
	11	Future			FUSW		
	11	SWAP					
	11	GCF Repo			GCFR		
	11	ISDAFIX			ISDA		
	11	JIBAR			JIBA		
	11	LIBID			LIBI		
	11	LIBOR			LIBO		
	11	MOSPRIM			MOSP		
	11	Muni AAA			MAAA		
	11	NIBOR			NIBO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Pfandbriefe			PFAN		
	11	PRIBOR			PRBO		
	11	STIBOR			STBO		
	11	SWAP			SWAP		
	11	TELBOR			TLBO		
	11	TIBOR			TIBO		
	11	Treasury			TREA		
	11	WIBOR			WIBO		
	11	SOFR			SOFR		
	11	SONIA			SONA		
	10	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	9	Term	<Term>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 60 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 61 - Table Number: 2
	9	Frequency Payment	<PmtFrqcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 62 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 63 - Table Number: 2
	9	Reset Frequency	<RstFrgcy>	[0..1]			
	10	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 64 - Table Number: 2
	11	Days			DAYS		
	11	Months			MNTH		
	11	Weeks			WEEK		
	11	Years			YEAR		
	10	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 65 - Table Number: 2
	9	Spread	<Sprd>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 66 - Table Number: 2
	10	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	9	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	10	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 35 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Adjustment Date	<AdjstmntDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 36 - Table Number: 2
	7	Lending Fee	<LndgFee>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 67 - Table Number: 2
	7	Termination Date	<TermntnDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 15 - Table Number: 2
	6	Margin Lending	<MrgnLndg>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 4 - Table Number: 2
	7	Unique Trade Identifier	<UnqTradldr>	[0..1]	text{1,52}	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 1 - Table Number: 2 ----- Type Changed: text{1,52} [A-Z0-9]{1,52}
	7	Event Date	<EvtDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 3 - Table Number: 2
	7	Execution Date Time	<ExctnDtTm>	[0..1]	dateTime	T/C	Annotation: SFTR Technical Standards 2023 - Field Number: 12 - Table Number: 2 ----- Type Changed: dateTime .*Z

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Collateral Delivery Method	<CollDlvryMtd>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 20 - Table Number: 2
	8	Securities Interest Collateral Arrangement			SICA		
	8	Securities Interest With Use Right			SIUR		
	8	Title Transfer Collateral Arrangement			TTCA		
	7	Outstanding Margin Loan Amount	<OutsdngMrgnLn Amt>	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 69 - Table Number: 2
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 70 - Table Number: 2
	7	Short Market Value Amount	<ShrtMktValAmt >	[0..1]	0 <= decimal td = 18 fd = 5		Annotation: SFTR Technical Standards 2023 - Field Number: 71 - Table Number: 2
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 70 - Table Number: 2
	7	Margin Loan Attribute	<MrgnLnAttr>	[0..*]			
	8	Amount	<Amt>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 33 - Table Number: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 34 - Table Number: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Interest Rate	<IntrstRate>	[1..1]	Choice		
	9	Fixed	<Fxd>	[1..1]			
	10	Rate	<Rate>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 23 - Table Number: 2
	10	Basis Day Count	<DayCntBsis>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 24 - Table Number: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	Actual 360			A004		
	12	Actual 365 Fixed			A005		
	12	Actual Actual ICMA			A006		
	12	Actual IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual Actual ISDA			A008		
	12	Actual 365 Lor Actu Actubasis Rule			A009		
	12	Actual Actual AFB			A010		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	9	Floating	<Fltg>	[1..1]			
	10	Reference Rate	<RefRate>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 25 - Table Number: 2
	11	Index	<Indx>	[1..1]	text		
	12	ESTER			ESTR		
	12	BBSW			BBSW		
	12	BUBOR			BUBO		
	12	CDOR			CDOR		
	12	CIBOR			CIBO		
	12	EONIA			EONA		
	12	EONIA			EONS		
	12	Swaps					
	12	Euribor			EURI		
	12	EURODOLLAR			EUUS		
	12	Euro			EUCH		
	12	Swiss					
	12	Future			FUSW		
	12	SWAP					
	12	GCF			GCFR		
	12	Repo					
	12	ISDAFIX			ISDA		
	12	JIBAR			JIBA		
	12	LIBID			LIBI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	LIBOR			LIBO		
	12	MOSPRIM			MOSP		
	12	AAA Muni			MAAA		
	12	NIBOR			NIBO		
	12	Pfandbriefe			PFAN		
	12	PRIBOR			PRBO		
	12	STIBOR			STBO		
	12	SWAP			SWAP		
	12	TELBOR			TLBO		
	12	TIBOR			TIBO		
	12	Treasury			TREA		
	12	WIBOR			WIBO		
	12	SOFR			SOFR		
	12	SONIA			SONA		
	11	Name	<Nm>	[1..1]	text{1,350}	T/C	Type Changed: text{1,25}
	10	Term	<Term>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 26 - Table Number: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 27 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Frequency Payment	<PmtFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 28 - Table Number: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 29 - Table Number: 2
	10	Frequency Reset	<RstFrqcy>	[0..1]			
	11	Unit	<Unit>	[1..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 30 - Table Number: 2
	12	Days			DAYS		
	12	Months			MNTH		
	12	Weeks			WEEK		
	12	Years			YEAR		
	11	Value	<Val>	[1..1]	decimal td = 3 fd = 0		Annotation: SFTR Technical Standards 2023 - Field Number: 31 - Table Number: 2
	10	Spread	<Sprd>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 32 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 5 fd = 0
	10	Rate Adjustment	<RateAdjstmnt>	[0..*]			
	11	Rate	<Rate>	[1..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 35 - Table Number: 2
	11	Date Adjustment	<AdjstmntDt>	[1..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 36 - Table Number: 2
	10	Basis Day Count	<DayCntBsis>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 24 - Table Number: 2
	11	Code	<Cd>	[1..1]	text		
	12	IC30360ISD Aor 30360 American Basic Rule			A001		
	12	IC30365			A002		
	12	Actual IC30			A003		
	12	Actual 360			A004		
	12	Actual 365 Fixed			A005		
	12	Actual Actual ICMA			A006		
	12	IC30E36 0or Euro Bond Basismodel 1			A007		
	12	Actual Actual ISDA			A008		
	12	Actual 365 Lor Actu Actubasis Rule			A009		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	12	Actual Actual AFB			A010		
	12	IC30360ICM Aor 3036 0basicrule			A011		
	12	IC30E236 0or Eurobondbasismodel 2			A012		
	12	IC30E336 0or Eurobondbasismodel 3			A013		
	12	Actual 365NL			A014		
	11	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Termination Date	<TermtnDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 15 - Table Number: 2
	5	Collateral Data	<CollData>	[0..1]	Choice		Annotation: Usage - Usage: If value SLEB was reported, element SctiesLndg should be populated, including the respective sub-elements. If value SBSC was reported, element BuySellBck should be populated, including the respective sub-elements. If value REPO was reported, element RpTrad should be populated, including the respective sub-elements. If value MGLD was reported, element MrgnLndg should be populated, including the respective sub-elements.
	6	Repurchase Trade	<RpTrad>	[1..1]			
	7	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 74 - Table Number: 2
	7	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 75 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Security	<Scty>	[0..*]			
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: SFTR Technical Standards 2023 - Field Number: 78 - Table Number: 2
	9	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: SFTR Technical Standards 2023 - Field Number: 79 - Table Number: 2
	9	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 83 - Table Number: 2
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 85 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 90 - Table Number: 2
	10	Grade Investment			INVG		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Investment Grade Non			NIVG		
	10	Not Rated			NOTR		
	10	Applicable Non			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 91 - Table Number: 2
	9	Issuer	<Issr>	[0..1]			
	10	Identification	<Id>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 93 - Table Number: 2
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 92 - Table Number: 2
	9	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 94 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	9	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 95 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Cash	<Csh>	[0..*]			
	9	Amount	<Amt>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 76 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	8	Commodity	<Cmmdty>	[0..*]			
	9	Classification	<Clssfctn>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 80 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 81 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 82 - Table Number: 2
	10	Agricultural	<Agrcltrl>	[1..1]	Choice		
	11	Grain Oil Seed	<GrnOilSeed>	[1..1]			
	12	Base Product	<BasePdct>	[1..1]	text		

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

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

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Copper			COPR		
	13	Ore Iron			IRON		
	13	Molybdenum			MOLY		
	13	NASAAC			NASC		
	13	Nickel			NICK		
	13	Steel			STEL		
	13	Tin			TINN		
	13	Zinc			ZINC		
	13	Other			OTHR		
	13	Lead			LEAD		
	11	Precious	<PrCs>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		
	13	Metal			METL		
	12	Product Sub	<SubPdct>	[1..1]	text		
	13	Precious			PRME		
	12	Sub Product Additional	<AddtlSubPdct>	[1..1]	text		
	13	Gold			GOLD		
	13	Other			OTHR		
	13	Palladium			PLDM		
	13	Platinum			PTNM		
	13	Silver			SLVR		
	10	Other C10	<OthrC10>	[1..1]	Choice		
	11	Deliverable	<Dlvrbl>	[1..1]			
	12	Product Base	<BasePdct>	[1..1]	text		

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Inflation	<Infltn>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Inflation			INFL		
	10	Commodity Exotic Multi	<MultiCmmdtyEx tc>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Commodity Exotic Multi			MCEX		
	10	Economic Statistics Official	<OffclEcnmcSttst cs>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Economic Statistic Official			OEST		
	10	Other	<Othr>	[1..1]			
	11	Base Product	<BasePdct>	[1..1]	text		
	12	Other			OTHR		
	9	Quantity	<Qty>	[0..1]			<p>Annotation: SFTR Technical Standards 2023</p> <p>- Field Number: 83 - Table Number: 2 -----</p> <p>Annotation: Usage</p> <p>- Usage: In the case of other commodities, their quantity.</p>
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	10	Measure Unit Of	<UnitOfMeasr>	[1..1]	text		<p>Annotation: SFTR Technical Standards 2023</p> <p>- Field Number: 84 - Table Number: 2</p>
	11	Allowances			ALLOW		
	11	Currency Amount Of			ACCY		

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Net Exposure Collateralisation Indicator	<NetXpsrCollstnl nd>	[0..1]	boolean	[1..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 73 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 96 - Table Number: 2
	8	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Not Available	<NotAvlbl>	[1..1]	text		
	9	Not Available			NTAV		
	6	Buy Sell Back	<BuySellBck>	[1..1]			
	7	Collateral Value Date	<CollValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 74 - Table Number: 2
	7	Asset Type	<AsstTp>	[0..1]		[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 75 - Table Number: 2
	8	Security	<Scty>	[0..*]			
	9	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: SFTR Technical Standards 2023 - Field Number: 78 - Table Number: 2
	9	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: SFTR Technical Standards 2023 - Field Number: 79 - Table Number: 2
	9	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 83 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	10	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 85 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Quality	<Qlty>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 90 - Table Number: 2
	10	Investment Grade			INVG		
	10	Non Investment Grade			NIVG		
	10	Not Rated			NOTR		
	10	Non Applicable			NOAP		
	9	Maturity	<Mtrty>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 91 - Table Number: 2
	9	Issuer	<Issr>	[0..1]			
	10	Identification	<Id>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 93 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 92 - Table Number: 2
	9	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 94 - Table Number: 2
	10	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEUQ (OtherEquities) OTHR (OtherAssets)
	11	Government Securities			GOVS		
	11	Supranationals And Agencies Securities			SUNS		
	11	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	11	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	11	Securitized Products			SEPR		
	11	Main Index Equities			MEQU		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Other Equities			OEQU		
	11	Other Assets			OTHR		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	9	Collateral Reuse Available For	<AvlblForCollReuse>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 95 - Table Number: 2
	8	Cash	<Csh>	[0..*]			
	9	Amount	<Amt>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 76 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	9	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	8	Commodity	<Cmmdty>	[0..*]			

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Classification	<Clssfctn>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 80 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 81 - Table Number: 2 ----- Annotation: SFTR Technical Standards 2023 - Field Number: 82 - Table Number: 2
	10	Agricultural	<Agrcltrl>	[1..1]	Choice		
	11	Grain Oil	<GrnOilSeed>	[1..1]			
	12	Seed					
	12	Base	<BasePdct>	[1..1]	text		
	13	Product					
	13	Agricultural			AGRI		
	12	Sub	<SubPdct>	[1..1]	text		
	13	Product					
	13	Grain			GROS		
	12	Oil Seeds					
	12	Additional	<AddtlSubPdct>	[1..1]	text		
	13	Sub Product					
	13	Feed			FWHT		
	13	Wheat					
	13	Soybeans			SOYB		
	13						
	13	Rapeseed			RPSD		
	13	Other			OTHR		
	13	Maize			CORN		
	13	Rice			RICE		
	11	Soft	<Soft>	[1..1]			

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Brent			BRNT		
	13	NX Brent			BRNX		
	13	Canadian			CNDA		
	13	Condensate			COND		
	13	Diesel			DSEL		
	13	Dubai			DUBA		
	13	ESPO			ESPO		
	13	Ethanol			ETHA		
	13	Fuel			FUEL		
	13	Oil Fuel			FOIL		
	13	Gasoil			GOIL		
	13	Gasoline			GSLN		
	13	Heating Oil			HEAT		
	13	Jet Fuel			JTFL		
	13	Kerosene			KERO		
	13	Light Louisiana Sweet			LLSO		
	13	Mars			MARS		
	13	Naphta			NAPH		
	13	NGL			NGLO		
	13	Tapis			TAPI		
	13	WTI			WTIO		
	13	Urals			URAL		
	13	Other			OTHR		

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

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

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

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

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

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

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

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Quantity	<Qty>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 83 - Table Number: 2 ----- Annotation: Usage - Usage: In the case of other commodities, their quantity.
	10	Value	<Val>	[1..1]	decimal td = 18 fd = 17	T/C	Type Changed: decimal td = 18 fd = 5
	10	Unit Of Measure	<UnitOfMeasr>	[1..1]	text		
	11	Allowances			ALLOW		
	11	Amount Of Currency			ACCY		
	11	Barrels			BARL		
	11	Billion Cubic Feet			BCUF		
	11	Board Feet			BDFT		
	11	Bushels			BUSL		
	11	Certified Emissions Reduction			CEER		
	11	Climate Reserve Tonnes			CLRT		
	11	Kilogram			KILO		
	11	Piece			PIEC		
	11	Ton			TONS		
	11	Metre			METR		
	11	Inch			INCH		
	11	Yard			YARD		
	11	GB Gallon			GBGA		
	11	Gram			GRAM		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Centimetre			CMET		
	11	Square			SMET		
		Metre					
	11	Foot			FOOT		
	11	Mile			MILE		
	11	Square			SQIN		
		Inch					
	11	Square			SQFO		
		Foot					
	11	Square			SQMI		
		Mile					
	11	GB Ounce			GBOU		
	11	US Ounce			USOU		
	11	GB Pint			GBPI		
	11	US Pint			USPI		
	11	GB Quart			GBQA		
	11	US Gallon			USGA		
	11	Millimetre			MMET		
	11	Kilometre			KMET		
	11	Square			SQYA		
		Yard					
	11	Acre			ACRE		
	11	Are			ARES		
	11	Square			SMIL		
		Millimetre					
	11	Square			SCMT		
		Centimetre					
	11	Hectare			HECT		
	11	Square			SQKI		
		Kilometre					
	11	Milli Litre			MILI		
	11	Centilitre			CELI		
	11	Litre			LITR		
	11	Pound			PUND		
	11	Cubic			CBME		
		Meters					

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Days			DAYS		
	11	Dry Metric Tons			DMET		
	11	Environmental Credit			ENVC		
	11	Environmental Offset			ENVO		
	11	Hundredweight			HUWG		
	11	Kilowatt Day Capacity			KWDC		
	11	Kilowatt Hours			KWHO		
	11	Kilowatt Hours Capacity			KWHC		
	11	Kilowatt Minute Capacity			KMOC		
	11	Kilowatt Month Capacity			KWMC		
	11	Kilowatt Year Capacity			KWYC		
	11	Megawatt Day Capacity			MWDC		
	11	Megawatt Hours			MWHO		
	11	Megawatt Hours Capacity			MWHC		
	11	Megawatt Minute Capacity			MWMC		
	11	Megawatt Month Capacity			MMOC		
	11	Megawatt Year Capacity			MWYC		
	11	Metric Tons			TONE		
	11	Million Barrels			MIBA		
	11	One Million BTU			MBTU		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Ounces Troy			OZTR		
	11	Hundredweight US			UCWT		
	11	Point Index			IPNT		
	11	Principal With Relation To Debt Instrument			PWRD		
	11	Diesel Gallon Equivalent			DGEU		
	11	Tons Of Carbon Dioxide			TOCD		
	11	Gasoline Gallon Equivalent			GGEU		
	11	US Quart			USQA		
	9	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	10	Monetary Value	<MntryVal>	[1..1]			
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	10	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	10	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	11	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	10	Sign	<Sgn>	[0..1]	boolean		
	7	Net Exposure Collateralisation Indicator	<NetXpsrCollstnl nd>	[0..1]	boolean	[1..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 73 - Table Number: 2
	7	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 96 - Table Number: 2
	8	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Not Available	<NotAvlbl>	[1..1]	text		
	9	Not Available			NTAV		
	6	Securities Lending	<SctiesLndg>	[1..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 72 - Table Number: 2
	7	Collateralised	<Collsd>	[1..1]			
	8	Date Collateral Value	<CollValDt>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 74 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Asset Type	<AsstTp>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 75 - Table Number: 2
	9	Security	<Scty>	[0..*]			
	10	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: SFTR Technical Standards 2023 - Field Number: 78 - Table Number: 2
	10	Type Classification	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: SFTR Technical Standards 2023 - Field Number: 79 - Table Number: 2
	10	Nominal Value Quantity Or	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 83 - Table Number: 2
	11	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	11	Value Nominal	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 85 - Table Number: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	10	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	11	Monetary Value	<MntryVal>	[1..1]			
	12	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	13	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	12	Sign	<Sgn>	[0..1]	boolean		
	11	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	11	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	10	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		
	11	Sign	<Sgn>	[0..1]	boolean		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Quality	<Qlty>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 90 - Table Number: 2
	11	Investment Grade			INVG		
	11	Non Investment Grade			NIVG		
	11	Not Rated			NOTR		
	11	Non Applicable			NOAP		
	10	Maturity	<Mtrty>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 91 - Table Number: 2
	10	Issuer	<Issr>	[0..1]			
	11	Identification	<Id>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 93 - Table Number: 2
	12	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	11	Country Jurisdiction	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 92 - Table Number: 2
	10	Type	<Tp>	[0..*]	Choice	[0..1]	Annotation: SFTR Technical Standards 2023 - Field Number: 94 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	11	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	12	Government Securities			GOVS		
	12	Supranationals And Agencies Securities			SUNS		
	12	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	12	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	12	Securitized Products			SEPR		
	12	Main Index Equities			MEQU		
	12	Other Equities			OEQU		
	12	Other Assets			OTHR		
	10	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	10	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 95 - Table Number: 2

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Cash	<Csh>	[0..*]			
	10	Amount	<Amt>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 76 - Table Number: 2
	11	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	12	Attribute Currency Xml	<Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 77 - Table Number: 2
	11	Sign	<Sgn>	[0..1]	boolean		
	10	Margin Haircut Or	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2
	8	Net Exposure Collateralisation Indicator	<NetXpsrCollstnl nd>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 73 - Table Number: 2
	8	Basket Identifier	<Bsktldr>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 96 - Table Number: 2
	9	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	9	Not Available	<NotAvlbl>	[1..1]	text		
	10	Not Available			NTAV		
	7	Uncollateralised	<Uncollsd>	[1..1]	text		
	8	No Reason			NORE		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Margin Lending	<MrgnLndg>	[1..*]			Annotation: SFTR Technical Standards 2023 - Field Number: 75 - Table Number: 2
	7	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: SFTR Technical Standards 2023 - Field Number: 78 - Table Number: 2
	7	Classification Type	<ClssfctnTp>	[0..1]	text [A-Z]{6,6}		Annotation: SFTR Technical Standards 2023 - Field Number: 79 - Table Number: 2
	7	Value Quantity Or Nominal	<QtyOrNmnlVal>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 83 - Table Number: 2
	8	Quantity	<Qty>	[1..1]	decimal td = 18 fd = 17	T/C	Annotation: Usage - Usage: In the case of other securities or commodities, their quantity. ----- Type Changed: decimal td = 18 fd = 5
	8	Nominal Value	<NmnlVal>	[1..1]			Annotation: Usage - Usage: In the case of a bond, the total nominal amount which means the number of bonds multiplied by their face value.
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 85 - Table Number: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	7	Unit Price	<UnitPric>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 87 - Table Number: 2
	8	Monetary Value	<MntryVal>	[1..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 25 fd = 20	T/C	Type Changed: 0 <= decimal td = 18 fd = 5
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: SFTR Technical Standards 2023 - Field Number: 86 - Table Number: 2
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	7	Market Value	<MktVal>	[0..1]			Annotation: SFTR Technical Standards 2023 - Field Number: 88 - Table Number: 2
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		
	7	Quality	<Qlty>	[0..1]	text		Annotation: SFTR Technical Standards 2023 - Field Number: 90 - Table Number: 2
	8	Investment Grade			INVG		
	8	Non Investment Grade			NIVG		
	8	Not Rated			NOTR		
	8	Non Applicable			NOAP		
	7	Maturity	<Mtrty>	[0..1]	date		Annotation: SFTR Technical Standards 2023 - Field Number: 91 - Table Number: 2
	7	Issuer	<Issr>	[0..1]			
	8	Identification	<Id>	[0..1]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 93 - Table Number: 2
	9	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Jurisdiction Country	<JursdctnCtry>	[1..1]	text [A-Z]{2,2}		Annotation: SFTR Technical Standards 2023 - Field Number: 92 - Table Number: 2
	7	Type	<Tp>	[0..*]	Choice		Annotation: SFTR Technical Standards 2023 - Field Number: 94 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Code	<Cd>	[1..1]	text{1,4}	T/C	Type Changed: One of the following code values must be used: GOVS (GovernmentSecurities) SUNS (SupranationalsAndAgenciesSecurities) FIDE (DebtSecuritiesIssuedByBanksAndOtherFinancialInstitutions) NFID (CorporateDebtSecuritiesIssuedByNonfinancialInstitutions) SEPR (SecuritizedProducts) MEQU (MainIndexEquities) OEQU (OtherEquities) OTHR (OtherAssets)
	9	Government Securities			GOVS		
	9	Supranationals And Agencies Securities			SUNS		
	9	Debt Securities Issued By Banks And Other Financial Institutions			FIDE		
	9	Corporate Debt Securities Issued By Nonfinancial Institutions			NFID		
	9	Securitized Products			SEPR		
	9	Main Index Equities			MEQU		
	9	Other Equities			OEQU		
	9	Other Assets			OTHR		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Available For Collateral Reuse	<AvlblForCollReuse>	[0..1]	boolean		Annotation: SFTR Technical Standards 2023 - Field Number: 95 - Table Number: 2
	7	Haircut Or Margin	<HrcutOrMrgn>	[0..1]	decimal td = 11 fd = 10		Annotation: SFTR Technical Standards 2023 - Field Number: 89 - Table Number: 2

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	Reconciliation Flag	<RcncltnFlg>	[0..1]			
	6	Report Type	<RptTp>	[0..1]	text		
	7	Single Sided			SWOS		
	7	Dual Sided			TWOS		
	6	Both Counterparties Reporting	<BothCtrPtiesRpt g>	[0..1]	boolean		
	6	Paired Status	<PairedSts>	[0..1]	boolean		
	6	Loan Reconciliation Status	<LnRcncltnSts>	[0..1]	boolean		
	6	Collateral Reconciliation Status	<CollRcncltnSts>	[0..1]	boolean		
	6	Modification Status	<ModSts>	[0..1]	boolean		
	5	Contract Modification	<CtrctMod>	[1..1]			
	6	Action Type	<ActnTp>	[1..1]	text		
	7	Collateral Update			COLU		
	7	Correction			CORR		
	7	Early Termination			ETRM		
	7	Valuation Update			VALU		
	7	Position Component			POSC		
	7	New Transaction			NEWT		
	7	Modification			MODI		
	7	Error			EROR		
	6	Level	<Lvl>	[0..1]	text		
	7	Position			PSTN		
	7	Transaction			TCTN		

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