- 1. The mandatory nature of the fields is described for each combination of Action Type and, where relevant, Level (Trade/Position) in the following way:
- 'M' mandatory: the field is strictly required and validations of format and content are applied.
- 'C' conditionally mandatory: Conditionally mandatory: the field is required if the specific conditions set out in the validation rules are met. Format and content validations are applied
- 'O' optional: the field shall be populated if applicable. Only format and content validations are applied when the field is populated.
- '-' not applicable: the field shall be left blank
- 2. Conditional validations (i.e. validations of the dependencies between the fields) as well as the format and content validations are described in the last column of each table.

			Technical standards							Trade	level													Position le	vel							
				NEWT (Ne		MODI (Mod		EROR (Err	ror)	Termin	nation / Early nation)	comp	onent)	1	llateral updat		R (Correction)	ation)	)		MODI (Modification	ion)	EROR (Error	/ Early		COLU (Coll updat	œ) '	CORR (Corre	at	tion) -Format	nal validations and content	Comments
No 1	Field  Reporting timestamp	Details to be reported  Date and time of submission of the	Format  ISO 8601 date in the format and Coordinated Universal  Time (UTC) him for seath 2004 MM DOTTh burning 2	M M M			SL ML Re						- 1 - 1											SL Repo		Repo BSB M M				M common input for	populated in a mat: YYYY-MM-	
2	Report submitting entity	report to the trade repository.  Unique code identifying the entity which submits the report. In the case where submis sin or the report has been delegised to a third party or to the other counter party, a unique code identifying that entity.	Time (UTC) time format YYYY-MAG-00Thh:mm:ss2  ISO 17442 Legs Ettily Identifier (LEI) 30 siphanumerical character code.	м м м			M M N				мм				1 M 1				мм	М 9	им	M M	1 M	м м	мм	мм	М	мм	M	DDThh:MM:SSZ This field shall cor included in the GI maintained by the Unit. The status o "Issued", "Pending "Pending archival"	tain a valid LEI EIF database Central Operating the LEI shall be	
3	Reporting counterparty	Unique code identifying the reporting counterparty	(50 17442 Legal Entity Identifier (LEI) 20 siph animental character code.	м м м	1 M	мм	M M N	м м	м	мм	мм	м	м м	мм	1 м г	мм	мм	м м	мм	м	и м	мм	1 М	м м	M M	мм	м	мм	М	"Init. The status o "Issued", "Pending "Pending archival"	EIF database Central Operating the LEI shall be transfer" or	
4	Nature of the reporting counterparty	Indicates if the reporting counterparty is a financial or non- financial counterparty	F' - Financial counterparty N - Non-financial counterparty	M M M	1 M	0 0	0 0					м	и м		-	- o	0 0	o -	мм	м	0	0 -	-				-	0 0	0	When populated, of the following va alphabetical chars	shall contain only one ues: "F"or "N", " 1	
5	Sector of the reporting counterparty	One or more codes that classify the nature of the Reporting Counterparty's bus hess activities. If the reporting counterparty is a financial counterparty, all necessary	registration in appointment in any estimate question of the control control program control and control contro	M M W	t M	0 0	0 0 .					M	м м			- 0	0 0	o -	мм	м	0 0	0 -	-					0 0	0	If field 4 is popular one code pertamin of the financial code of the financial code of the field 4 is popular one code pertamin of the non-financial period financial code pertamin of the non-financial period financial code period financial period financial code	ad with "F", at least g to the classification interparties shall be ad with "N", at least do with "N", at least g to the classification i counterparties shall	
6	Additional sector classification	In the case where, the reporting counterparty is in Undertaking for Collective investment in Transfer gole Sociuties (UCIS) or Alternative Investment Func (AF), a code that determines whether is a IT, or a decreased where the AF, and the IT, and IT,	ETFT-ETF TMFT-MMF REIT-REIT OTHR - Other	c c c	c	0 0	0 0 .	t (t ) (	5 T			С	c c			- 0	0 0	0	сс	c	> 0	0						0 0	0	If field 5 is popular AIFD', this field is a hall contain only values: ETFT, "M OTHR", 4 alphabe	nall be populated and	
7	Branch of the reporting counterparty	When the Reporting Counterparty concludes an SFT through a branch office, the LEI of the branch. Until the LEI for branches is endorsed by ESMA, the code of the country where the branch is located shall be reported.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code or ISO 3166-1 alpha-2 country code 2 alphabetic characters	0 0 0	0	0 0	0 0 -					0 (	0 0		-	- o	0 0	0	00		0	0						•	o	ISO 3166 country characters.	shall contain a valid code. 2 alphabetical	
8	Branch of the other counterparty	When the Other Counterparty concludes an SFT through a branch office, the LEI of the branch. Until the LEI for branches is endorsed by ESMA, the code of the country where the branch is located shall be reported.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code or ISO 3166-1 alpha-2 country code 2 alphabetic characters	0 0 0	0	0 0	0 0 -				-   -	0 (	0		-	- o	0 0	0 -	0 0	0 (	0	0						0 0	0	ISO 3188 country characters.	shall contain a valid code, 2 alphabetical	
9	Counterparty side	Identifies whether the reporting counterparty is a collateral provider or a collateral taker in accordance with the Article 4 of the [ITS]	TAKE - Collateral taker 'GIVE' - Collateral provider	ммм	1 м	0 0	0 0 -	-   -				м	мм			- o	0 0	0 -	мм	м	0	0						0 0	0	When populated, of the following was "GIVE", " 4 alpha!	shall contain only one lues; "TAKE" or setical characters.	
10	Entity responsible for the report	In the case where a financial counterparty is responsible for counterparty is responsible for counterparty is necessarily considered for counterparty in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that counterparty. In the case where a management eportage of the counterparty in the case where a management produce of the counterparty. In the case where a management produce of the counterparty in the Collective Investment in Transfershed Securities (UCITS) in accordance with Article 4(3) of Regulation (EU) No Regulation (EU) Manager (AIFM) is responsible for reporting on behalf of an Alternative accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that AIFM.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	M M M	т м	0 0	0 0 -					М	м м			- 0	0 0	o -	M M	м с	0 0	0	-					0 0	0	a valid LEI include database maintain Operating Unit. To shall be "Issued", "Pending archival If field 5 is popular	ned by the Central ne status of the LEI "Pending transfer" or " ed with "UCIT" or hall be populated with the LEI of the	

			Tachnical standards				Te	ide level									orition level						
No	Field	Details to be reported	Format	NEWT (New)	MODI (Modif	,	(Error) ETRM (Ter	mination / Early mination)	component)	COLU (Collateral up	,	at	VALU (Valu NEWT (Ne	(Modit	lication)	EROR (Error)	ETRM (Term / Early Term	nination) up	Collateral date)	CORR (Corre	ati	on) -Format and content	Comments
	Other counterparty	Unique code identifying the entity with which the reporting counterparty concluded the SFT. In case of a private individual a client code shall be used in a consistent manner.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code. Client code (up to 50 alphanumeric characters).	M M M	M M M	M M M M	M M M	1 M M	M M M	M M M	M M M	M M	M M M	M M !	M M	M M M	M M	M M	M M	M M	M N	This field shall contain - - a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI Mark the Status of the Central Mark the Status of the Status of - up to 50 alphanumerical characters	
12	Country of the other Counterparty	The code of country where the registered office of the other counterparty is located or country of residence in case that the other counterparty is a natural person.	ISO 3186-1 alpha-2 country code 2 alphabetic characters	м м м	м о о	0			ммм		- 0 0	0 0	- M M	м о с	0 0				-   -	0 0	ο .	When populated, shall contain a valid ISO 3166 country code, 2 alphabetical characters. If field 11 is populated with "LEI", the country code provided in this field shall pertain to the country of the registered office of the other counterparty as specified in the LEI reference data.	
13	Seneficiary	If the beneficiary of the contract is not a counterparty to this contract, the reporting counterparty has to identify this beneficiary by a unique code or, in case of a private individual, by a client code used in a consistent manner as assigned by the legal entity used by the private individual.	ISO 17442 Legal Entity (dentifier ((z)) 20 ajohanument character code. Client code (up to 50 ajohanumen's characters).	M M M	- 0 0				м м м		- 0 0	О -	- M M	м о о	0 0					0 0	о .	When populated, this field shall contain a valid LEI Included in the C&LEIF database maintained by the Central Operating Unit. The status of the LEI shall be "lasued", "Lapsed", "Pending transfer" or "Pending archiva". or up to 50 alphanumerical characters	
14	Tri-party agent	Unique code identifying the third party to which the Reporting Counterparty has outsourced the post-trade processing of an SFT. When no tri-party agent is used, this information shall not be provided.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumerlo character code.	0 0 0	- 0 0				0 0 0		. 0 0	0 -	- 0 0	0 0 0	0 0					0 0	0	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival".	
15	Broker	The unique code of the entity that acts as intermediary for the reporting counterparty without becoming a counterparty to the SFT itseff. For securities lending transactions, broker does not include the agent lender.	ISO 17412 Legal Entity Ment Fer (LE) 20 alphanumer's character code.	0 0 0	- 0 0				0 0 0		- 0 0	0 -	- 0 0	0 0 0	0 0					0 0	о .	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival".	
16	Clearing member	In the case where the trade is cleared, the responsible clearing member shall be identified in this field by a unique code	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	c c c	- 0 0 1				c c c		- 0 0	0 -	- с с	c o (	0					0 0	0	If field 2.5 is oppulated with 'true' this field shall be populated When populated, shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued". "Lepsed". "Pending trans far" or "Pending archival".	
17	CSD participant or ndirect participant	The unique code of the - CSD participant or indirect participant of the reporting counterparty in the case where both CSD participant and indirect participant are involved in the transaction, the indirect participant shall be identified in this field. This field is not applicable for commodities.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	0 0 0	- 0 0 1	o			0 0 0		- 0 0	0 -	. 0 0	0 0 (	0					0 0	0	When populated, this field shall contain a valid LEI included in the CREIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Lepsed", "Pending transfer" or "Pending archival".	
18	Agent lender	The unique code of the agent lender involved in the securities lending transaction	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	o		o			o			0 -		0 .	0					* *	0	When populated, this field shall contain a valid LEI included in the OLEIF database maintained by the Central Operating Unit. The status of the LEI shall be Tissued", "Expect," Pending transfer" or "Pending archival".	
			Table 2 Loan and Collateral Data																				
1	Unique Transaction dentifier (UTI)	The unique reference assigned to the SFT to identify the trade.	Up to 52 alphanumeric character code including four special characters: Only upper-case alphabetic characters A-2 and the digits O-9, inclusive in both cases, are allowed.	M M M	M M M I	и м м м	M M M N	1 м м	м м м	0 0 0	м м м	мм	мммм	М .М ?	мм	м м м	мм	мо	0	M M	NA ,	When populated, this field shall contain up to 28 alphanumerical chairs des. Only upper-case a shahabit chair actes. All you upper-case a shahabit chair actes. All and the digit 0-9, inclusive in both cases, are allowed. Not allowed to change the content of this field once it is reported. The uniqueness of the Trade ID shall be prise eved at counterpart itse level, i.e. the combination of the fields. Counterparty ID: ID of the other counterparty ID: ID of the other counterparty ID: The other counterpar	
2	Report tracking number	In the case of transactions resulting from clearing, the prior UTI. Le. UTI of original blateral transaction. The prior-UTI is not required to be simply of the prior-UTI is not required to be 100 cm or 100	Up to 52 alphanumeric character code including four special characters: Only upper-case alphabetic characters A-Z and the digits O-9, inclusive in both cases, are allowed.	ССС	- 0 0	·					- 0 0	0	• с с	CO						0 0	o	If field 2.0 is populated with thrut the field shall be populated. When populated if the field shall be populated in field shall contain up to Cit alphanumerical characters.  AZ and the digits 0–9, inclusive in both cases, are allowed.	
3	Event date	Date on which the reportable event pertaining to the SFT and captured by the report took place. In the case of Action Types "Valuation update", "Collateral update", "Reuse update", "Margin updates", the date for which the information contained in the report is provided.	ISO 8801 date in the format YYYY-MMDD	M M M	M M M I	и м	M N	и м м	M M M	ммм	ммм	мм	M M M	M M	мм	-   -   -	мм	мм	мм	м м	M N	This field shall be populated in a common input brant. YVY-VAM-DD. The date populated in this field shall be: prior or squal to the date part of the reporting timestamp - greater than or equal to the date part of the execution timestampprior or equal to the value of the field maturity date	
4	Type of SFT	Specifies the type of SFT transaction as defined under Article 3(7)-3(10) of Regulation (EU) No 2985/2015	SLEB' - securities or commodities lending or securities or commodities borrowing SBSC' - buy-sell bask transaction or self-buy bask transaction REPO - reput orbits bransaction 'MSLD' - margin lending transaction	м м м	M 0 0	0			ммм		- 0 0	0 0	- м м	м о с	0 0			-   -		0 0	0	When populated, shall contain only one of the following values: "SLEB", - 'SBSC', 'REPO' or "MGLD", " 4 alphabetical character.	
5	Cleared	Indicates, whether central clearing has taken place.	'true' 'fals e'	м м м	- 0 0 1	o			м м м		- 0 0	0 -	- м м	м о с	0 0					0 0	0	When populated, this field shall contain one of the values: 'true' or 'false'	
6	Clearing timestamp	Time and date when clearing took place.	ISO 8601 date in the format and Coordinated Universal Time (UTC) time format, i.e. YYYY-MM-EDThh.mm:ssZ	ссс	. 0 0				c c c		- 0 0	0 -	- с с	C 0 0	0 0				-   -	0 0	0	If field 2.5 is populated with 'true' this field shall be populated in a common input format: YYYY-MM-DDThh:nmm:ssZ.  The value of this field shall be greater than or equal to the value of the field 2.12.  If field 2.5 is populated with "false", this	
i 1		L																				field shall be left blank.	

			Technical standards										Trade	ievel														Posi	ion level												
			recting a scalaurus		WT (New			lodification)		EROR (E			Termina	ation)	com			ollateral up		CORR (Co		ation)		T (New)	Modif	ication)	EROR (			-	COLU (Col updat		ORR (Correction	ation)	n)	- Conditio -Format	al validations and content		Co	mments	
No 7	200	Details to be reported  In the case of a contract that has been desered, the unique code for the CCP that has cleared the contract	Format  ISO 17442 Legal Entity Identifier (LEI) 20 sighanumeric character code.	Repo BS		ML R	o o	SL M	IL Repo	BSB	SL M	1L Repo	BSB -	SL M		C C		SB SL		o BSB					O C		Repo BS	B SL			Repo BSB		O O	0 -	If field sinclud maint Unit. "Issue or "Pe	hall be populed in the GL ained by the The status of ed", "Lapsed anding archive	ated with "false	iting be ansfer"			
8	rading venue	The venue of execution shall be identified by a unique code for this venue. Where a transaction was concluded OTC and the respective instrument is admitted to reading but raded OTC, MIC code: XOFF: shall be used.  Where a transaction was concluded OTC and the respective instrument is not admitted to trading and vaded OTC, MIC code: XOOC shall be used.	150 10333 Market Identifier Code (MC), 4 alphanumeric characters. Where aggmental MCs exist bir a teding venue, the aggmental MC shall be used.	M h	и м				e e				-		М	ММ	-		- c	0	0 .		М	мм				-		-			0 0		a MIC maint publis http:// eMIC.	code includation ained and up the at: www.iso150; htm (column	his field shall ed in the list dated by ISO 2.org/MIC/ho "MIC" in table the respective	and mepag e*MICs			
9	Master agreement ype	Reference to master agreement under which the counterparties concluded a documented SET.	**NASA*-MEA **UNASA*-MEA **UNAS	0 0	0		0 0	0					-		0	0 0	0 (	0	- c	0	0		0	0 0	0 0	0					0 0	0	0 0	0 -	of the 'GMR' 'DERI' 'FRFF 'ESRA' 'OPER' or 'OT	following val Ar, 'MSLA', 'SCA', 'S', S', 'CHRA', 'S', 'CHRA', 'S', 'CHRA', 'Y Ar, 'MEFI, 'G', 'UPBL',	hall contain or contai	CSDR' acters.			
10	Other master agreement type	The name of the Master Agreement, this field should only be filled in where "OTHR" is reported in the Master agreement type field	Up to 50 alphanumeric characters	0 0	0	-	0 0	0 -		-			-		0	0 0	0 (	0	- 0	0	0 -		0	0 0	0 0	0	4	·		-	0 0	0	0 0		field s	hall be populin up to 50 a	ated with 'OTH ated and shall phanumeric	IR', this			
11	Master agreement version	Reference to the year of the master agreement version used for the reported trade, if applicable (e.g. 1992, 2002, etc.)	ISO 8601 date in the format YYYY	0 0	0 0	-	0 0	0 -		-			-		0	0 0	- 1		. 0	0	0 .		0	0 0	0	0							0 0		be po YYYY "20".	pulated n a d First two di	ated, this field ommon input its shall be "1 be left bank.	format:			
12	Execution timestamp	Date and time when the SFT was executed.	ISO 8601 date in the format and Coordinated Universal Time (UTC) time format, i.e. YYYY-MM-DDThh::mm:ssZ	м м	м м	м				-			-		м	мм			- 0	0	0 0		М	M M	0 0	0		1					0 0	0 -	W hen	populated, ated in a cor	his field shall I	be mat:			
13	/alue date (Start date)	Date on which the counterparties contractually agree the exchange of cash, securities, or commodities versus collateral for the opening leg (spot leg) of the securities financing transaction.	50 8601 date in the format YYYY-MMDD	M N	м м	-	0 0	0 -		-			-		М	мм			. 0	o	0		м	мм	0	0		. 4					00		When popul YYYY Value	ated in a cor -MM-DD. date shall b	his field shall imon input for greater than execution time	mat: or			
14	Maturity date (End date)	Date on which the counterparties contractually agree the exchange of cash, securities, or commodities versus collateral for the closing leg (forward leg) of the secured financing transaction. This information shall not be reported for open term repos.	SO 8601 date in the format YYYY-MMDD	C N	м с	-	0 0	0 -		-			-		С	м с	-		- 0	0	0		c	м с	0 0	0							0 0	0 -	Popul YYYY For re popul shall I left bi Matur	ated in a cor -MM-DD. pos and SL, ated with fall be populated ank. ity date shall	his field shall i mon input for if the field 2.2 e', maturity do Otherwise it : be greater that iffective date	mat: 1 is ate shall be			
15	Fermination date	Termination date in the case of a full early termination of the reported SFT.	ISO 8601 date in the format YYYY-MMDD	-		-				-		- м	м	мм	I M	м м	-		- 0	0	0			1					M M	М			0 0	0 -	popul YYYY Termi or equ 2,12 I If field popul be les Matur	ated in a cor -MM-DD, nation date s all to the dat Execution tin s 2.14 and 2 ated, the Ter s than or ed ity date	.15 are both mination date ual to the 2.14	mat: r than eld shall			
16	Minimum notice period	The minimum number of business days that one of the counterparties has to inform about the termination of the transaction.	Integer field up to 3 digits	м -		-	0 -			-			-		-				- 0	14			ы		0	2 3				-		-	0 .		W hen	populated.	his field shall greater than :	contain zero.			
17	Earliest call-back date	The earliest date that the cash lender has the right to call back a portion of the funds or to terminate the transaction	ISO 8801 date in the format YYYYAMMOD	M			0 .			-			-		-		-		- a		-		м		0			-				-	0 -		popul YYYY If field popul	ated in a con -MM-DD. is 2.14 and 2 ated. theTen	his field shall I imon input for .17 are both nination date s to the 2.14 M	mat:			
18	General collate <sub>al</sub> indicator	Indication whether the secured financing transaction is subject to a general collisteral arrangement. In the case of a securities lending the securities have been as the securities produced as collisteral, and not to the security or loan.  "GENE" shall be populated for general collisteral. General collisteral specifies a collisteral arrangement for a transaction in which the collisteral given may choose the security for provide as collisteral amongst a realth which substitute that the countries meeting presentation of the countries meeting presentation of the countries meeting presentation in which are countries meeting presentations of the countries are considered as a confidence of the countries are considered as a	"SPEC": specific collateral (GENE - general collateral	M	м м		0 0	0		-			-		М	м м	-		- c	0	0 .		М	мм	0 (	0 0		-		-	-   -	-	0 0 1	0 -	Wher of 'GE	i populated, the following NE', 4 alph	shall contain o values: "SPEC sbetical chara	inly one or or cters.			

			Technical standards						Trade level											Position Id	evel						
				NEWT (New	) MOD	H (Modification)	EROR (En		Termination ( Termination)	/ Early POS	SC (Position imponent)	COLU (Collat	eral update)	CORR (Correct	ion) VALU (Valu ation)	NEWT (New	v) M (Modif	10DI ification)	EROR (Erro	or) ETRM / Early		COLU (Collate update)	ral CORR (C	Correction)	VALU (Valu ation)	Conditional validations     Format and content	Comments
No	Field	Details to be reported  *SPEC: shall be populated for specific collateral specific collateral specific collateral specific specif	Format	Repo BSB SL	ML Repo	BSB SL ML	Repo BSB	SL ML Repo	BSB SL	ML Repo	BSB SL	Repo BSB	SL ML Res	o BSB SL	ML SL	Repo BSB	SL Repo B	3SB SL	Repo BSB	SL Repo	BSB SL R	tepo BSB	SL Repo E	BSB SL			
19	BV indicator	This field specifies whether the transaction was settled using the Delivery-by-Value (DBV) mechanism	True Task o	М - М	. 0	. 0 .				- M	- м		c	- o		м -	мо	- 0					- o	- o	. 0	When populated, this field shall contain one of the values: 'true' or 'false'	
20 h	fethod used to rovide collateral	Indication whether the colleteral subject to a title transfer colleteral arrangement, a securities financial colleteral arrangement, a securities financial colleteral arrangement, or a securities- financial with the right of use.  Where more than one method was used to provide colleteral, the primary colleteral arrangement should be specified in this field	TICA: this transfer collateral arrangement (SICA-securities financial collateral arrangement (SICR-securities financial with the right of use	M :- M	м о	÷ 0 0				- M	- M		c	- 0	0 -	М -	мо	- 0					- 0	- o	- (	When populated, shall contain only one of the following values: "TTCA", "SICA" or "SIUR", 4 alphabetical characters.	
21 (	pen term	Indication whether the transaction is open term or, i.e. has no fixed maturity date, or fixed term with a contractually agreed maturity date. 'true' shall be populated for open term transactions, and 'false' for fixed term.	Truel false/	м - м	. 0					- M	- м		c	- 0		м -	мо	- 0	-   -	-   -		-   -	- 0	- 0		When populated, this field shall contain one of the values: 'true' or 'false'	1
22	ermination ptionality	A code specifying whether the transaction is an evergreen or extendable SFT.	"EGRN" - evergreen "ETSB" - extendable	с - с	- 0	- o -		-   -   -				-	c	- 0		с -	СО	. 0	2	1 2			. 0	. 0	- a	f field 2.21 Open term is populated with "false", this field shall be populated and shall contain only one of the following values: "EGRN' or "ETSB", Otherwise it shall be left blank.	
23 F		In the case of margin lending, the attrib.  In the case of repos, the annualization interest rate on the principal amount of the repurchase transaction in accordance with the day count conventions.  In the case of margin lending, the annualized interest rate on the loan value that the borrower pays to the lender.	utes lated in fields 23-34 shall be repeated for each currency of the margin loan.  Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100". The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	с	СО	o				- c			c		0 -	c -	- 0	-   -					. 0		P F SS U	For repos: one of the felids 2,23 Fixed set or 2,25 Fixeding rate, shall be oppositive of the felids 2,23 Fixed set or 2,25 Fixeding rate) shall be oppositive of the set or 2,25 Fixed set or 2,25 Fixeding rate) shall be oppositive of the felids of the felids and contain up to 10 numerical characters including up to 9 fixed many to 10 fixed part of 10 fixed part	
24 [	lay count convention	The method for calculating the accrued interest on the principal amount for a fixed rate	The code representing day count convention: A001 - IC3305005DAA-033050/mericambasicPaule A001 - IC3305005DAA-033050/mericambasicPaule A001 - A002 - A002 - IC3305005DAA-04444 A002 - A00	с	СО	0				- С			c		0	c	. 0						. 0		If ro P W -C	of field 2.25 Fixed rate or 2.25 Fixeting rate is populated. In find shall be populated, the field shall be populated. The field shall be fixed that is populated. The field shall be fixed shall be fixed to contain the fixed shall be fixed to contain the fixed shall be fixed to contain the fixed shall be fixed shall be fixed to contain the fixed shall be fixed shall be fixed to contain the fixed shall be fixed to contain the fixed shall be fixed to contain the fixed shall be fixed shall be fixed to contain the fixed shall be fixed shall be fixed to contain the fixed shall be fixed shal	
25 F	loating rate	An indication of the reference interest rate used which is reset at predetermined intervals by reference to a market reference rate, if applicable.	The code representing the floating rate index EONA - EONA EURI - EURIDOR EURI - EURIDOR EURI - EURIDOR EURI - EURIDOR	с	СО	0				- c			c		0	c ·							- 0		PP FF F	"or repost one of the felds 2.23 Fixed ate or 2.25 Fixed at	
26 F	loating rate reference eriod - time period	Time period describing reference period of the floating rate.	Time period describby reference period, whereby the inflowing ab vesicities region and the period of	c	со	0				- c			c		0 -	с -	- 0						- 0		- th	If field 2.25 Floating rate is populated, this field shall be populated and shall contain only one of the following values: "YEAR", "MNTH", WEEK" or "DAYS". 4 alphabetic characters. Otherwise the field shall be left blank.	
27 F	criod - maiapaci	floating rate.	Integer multiplier of the time period describing reference period of the floating rete.  Up to 3 numeric other acture.	c	со	0				- c			c		0 -	с -	. 0		-   -			-   -	- o		- If	If field 2.25 Floating rate is populated, this field shall be populated and shall contain up to 3 numerical characters. Otherwise the field shall be left blank.	
	loating rate payment equency - time eriod	Time period describing frequency of payments for the floating rate.	Time period describing reference period, whereby the following abbreviations apply:  YEAR: - Year:  'MN TH: - Month	С	c o	0				- c			c		0 -	С -	- 0				-   -	-   -	- 0		-   '	If field 2.25 Floating rate is populated, this field shall be populated and shall contain only one of the following values:	
29 F	loating rate payment equency - multiplier	Multiplier of the time period describing frequency of payments for	Integer multiplier of the time period describing how often the counterparties exchange payments. Up to 3 numeric characters.	с	со	- 0				- c			c		0 -	С -	- 0						- 0		-	If field 2.25 Floating rate is populated, this field shall be populated and shall	
30 fi	loating rate reset equency - time eriod	Time period describing frequency of the floating rate resets.	Time period describing how after the counterparties reset the floating reporate, whereby the following abbreviations apply: "YEAR" - Year *MTH* - Mooth	C	0 0	0				- C			c			С -	- 0					-   -	- 0		- c	If field 2.25 Floating rate is populated, this field shall be populated and shall contain only one of the following values:	
31 F	loating rate reset equency - multiplier	Multiplier of the time period describing frequency of the floating	Integer multiplier of the time period describing how often the counterparties reset the floating reporate. Up to 3 numeric characters.	c	6 0	0				- c			c		0 -	С -	- 0	-   -					- 0		-	If field 2.25 Floating rate is populated, this field shall be populated and shall if field 2.25 Floating rate is populated.	
32 5	pread	The number of basis points to be added to or subtracted from the floating interest rate in order to determine the interest rate of the loan.	Up to 5 numeric characters.	c .	СО	0				- c			-   -   c	- -	0 -	с -	- 0	-   -			-   -	-   -	- o		- or	this field shall be populated and shall contain up to 5 numerical characters. Otherwise the field shall be left blank.	
33 h	targin lending urrency amount	Amount of a margin loan in a given currency	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, its hall be represented with a dot.		м -	0						-			0 -			-   -							_ u	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	

			Technical standards						Tra	ade level											Position I	evel						
No I	Field	Details to be reported	Format	NEWT (New Repo BSB SL		MODI (Modifica		EROR (Error)	Ter		com	ponent)	OLU (Collatera		ORR (Correction	ation)	NEWT (New)	(Modit		EROR (Err	or) / Earl	(Termination (Termination)	COLU (Collar update)	CORK	(Correction)	ation)	-Format and content	Comments
34	Margin lending currency	Currency of the margin loan	ISO 4217 Currency Code, 3 alphabetic characters  6 shall be populated for each floating rate adjustment	* * * *	M ·		C -									C -		. Repul b								-	If field 2.33 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters. Otherwise it shall be left blank.	
35	Adjusted rate		to state the opposited on wast in easily the appointment.  Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100". The decimal may is not counted as a numeric character. If populated, it shall be represented with a dot.	o	72. 76						- 0			- 0			0 -	- 0						- 0		-	When populated, this field shall contain up to 11 numeric characters including up to 10 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
36	Rate date	This reporting attribute specifies date as of which the rate is effective.	ISO 8001 date in the format YYYY-MM-DD	c	(L)						- с			- c			с	- с						- c			If field 2.35 is populated, this field shall be popluated. in a common input format: YYYY-MM-DD. Otherwise it shall be left blank.	
37	Principal amount on value date	Cash value to be settled as of the value date of the transaction.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it is hall be represented with a dot	м м -	. (	0 -					- M	м -		- 0	0 -		м м -	. 0	0 -			2 2		- 0	0 .	-	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a did.	
38	Principal amount on naturity date	Cach value to be cattled as of the maturity date of the transaction.	Up to 16 numeric characters including up to 6 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	M   M   -	- (	0 -					- м	м -	-   -   -	- 0	0 -	~ *	м м -	. 0	0 -					. 0	0 -		When populated, this field shall contain up to 18 numerio characters including up to 5 decimals. The decimal mark is not counted as a numerio character. If populated, it shall be represented with a dot.	
39	Principal amount currency	Currency of the principal amount	ISO 4217 Currency Code, 3 alphabetic characters	м м -	- 0	0 -					- M	м		- o	0 -		м м -	. 0	0 -				1	• •	0 -		When populated, this field shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
40	Type of asset	Indication of the type of asset subject of the SFT	'SECU' - Securities 'COMM' - Commodities	M		0				.   -		- м			. 0		N	4 -	. 0			8 A	* 1		. 0	* .	When populated, shall contain only one of the following values: "SECU" or COMM. 4 alphabetical characters.	
41	Security identifier	Identifier of the security subject of the SFT. This field is not applicable for commodities	ISO 6166 ISIN 12 character alphanumeric code	c		- 0	-   -					- c			- 0	5 ×		3 3	- 0		-				- o		If field 2.40 is populated with "SECU, this field shall be populated and shall contain 12 alphanumerical characters and a check digit	
42	Classification of a security	CFI code of the security subject of the SFT. This field is not applicable for	ISO 10692 CFI, 6 characters alphabetical code	c		- 0		-   -			-   -	- c	-   -   -		- 0				0					e e	. 0		If field 2.40 is populated with "SECU", this field shall be populated with CFI code composed of 8 characters and compliant with ISO 10962 Standard. At	
Where a c	mmodity was subjec	t of the SFT it shall be classified in field	1 43-45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																								If field 2.40 is populated with 'COMM',	
43	Base product	The Base product as specified in the classification of commodities table.	Only values in the Base product column of the classification of commodities derivatives table are allowed.	c		· - o				.   -		- c			- 0				- 0	a =	a re	2 G	2 2		. •		this field shall be populated and shall contain only one of the following values: "AGRI," "NRGY", "ENNR", "FRGT", "FRTL", "INDP", "METL", "MCEX", "PAPR", "POLY", "INFL", "OEST", "OTHO" or "OTHR". 4 alphabetical characters.	
44	Sub - product	The Sub - Product as specified in the classification of commodities table. Field requires a Base product. The Further sub product as specified	Only values in the 'Sub - product' column of the classification of commodities derivatives table are allowed are allowed.	c		- 0						- c			- 0				- 0				1			7	If field 2.43 is populated with 'AGRI', this field shall contain only one of the following values: 'GROS', 'SOFT,'POTA', 'OOLI', 'DIRY, 'FRST,' 'SEAF', 'LSTK, 'GRIN' or 'OTHR', 4 If field 2.44 is populated with 'GROS',	
45	urther sub - product		Only values in the 'Further sub - product' of the classification of commodities derivatives table are allowed.	c	-   -	- 0			-   -   -	.   -	-   -	- c	-   -   -	.   -   -	- 0		0		. 0	1		*	8 8		. 0		field 2:44 is populated with GROS, this field shall contain only one of the following values: "FWHT", "SOYB", CORN, "RPSD", "RICE" or	
46	Quantity or nominal imount	Quantity or nominal amount of the security or commodity subject of the SFT In the case of bond a total nominal amount should be reported in this field (number of bonds multiplied by the face value) In the case of other securities or commodities, a quantity shall be specified in this field	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	м		- o						- м			- 0	* *			0			9			- 0	9	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal materials in not courted as a numeric character. If populated, it shall be represented with a dot.	
47	Jult of measure	Unit of measure in which the quartity is expressed. The field is applicable to commodities.	KILO - Klogaum, "PEC - Paco, "TONS" - Ton, "METR" - Metre, "INCH - Inch, "YARD" - Yard, "GRGA" - GRadian, "GRAM" - Gram, "CMET - Centimetre, "SMET" - Squarefielder, "FOOT" - Foot, "MILE" - Mile, "SON" - Squarefielder, "FOOT" - Foot, "MILE" - Mile, "SON" - Squarefielder, "SOOT" - Squarefielder, "GOT" - GOT, "GOT" - Squarefielder, "GOT" - GOT, "GOT, "			0						- c			- 0			c -	- 0						- 0	- 1	Held 2-d B proubled with COMM, this field shall be possible and shall contain only one of the following waters. NALL, "MCC." TOWN METR. INC." "YARD." TOWN METR. INC." "YARD." TOWN METR. INC." "YARD." TOWN METR. INC." "YARD." TOWN METR. "YARD." SOWN, "ABOU, "BOW," GROW, "SBOU, "SBOU, "SBOU, "SBOU, "SBOU, "SBOU, "SBOU," SBOU, "SBOU," SBOU, "SBOU," SBOU, "SBOU," SBOU, "SBOU," SBOU," SBOU, "SBOU," SBOU, "SBOU," SBOU, "SBOU," SBOU," SBOU," SBOU," SBOU, "SBOU," SBOU," SBOU	
48	Currency of nominal amount	In the case where nominal amount is provided, the currency of the nominal amount shall be populated in this field.	ISO 4217 Currency Code, 3 alphabetic characters		1	. 0		-   -		.   -	-   -	- o	.   .   .	.   -   -	- 0		0	o -	- 0						- 0	-	When populated, this field shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
49	Security or commadity	In the case of securities and commodities lending and borrowing, the grice of the security or commodity used to calculate the year value. In the case of buy-sell back, the price of the security or commodity used to calculate the trade amount for the spot leg of the buy-sell back.	Up to 18 numeric characters including up to 5 decimals in one othe price is expressed units. Up to 11 numeric characters including up to 10 decimals in case the price is expressed as prograps, or yeld The decimal mark is not counted as a numeric character. If populated, 8 shall be represented with a dot.	м		- 0						- м			- 0		h	и -	- 0						- 0	-	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals or up to 11 numeric characters including up to 10 decimals The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
50	Price currency	The currency in which the security or commodity price is denominated.	ISO 4217 Currency Code, 3 alphabetic characters	М	s .	0	7 -					- м	-   -   -		- 0		h	и -	- 0						- 0	-	When populated, this field shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
51	Security quality	Code that classifies the credit risk of the security	INVO - Investment grade NIVO - Non-investment grade NOTR - Non-raed	0		. 0						- o	-   -		- o		(	o   -	- 0						- o	-	If field 2.40 is populated with 'COMM' this field shall be left blank When populated this field shall contain only one of the following values: 'INVG', 'NIVG' or 'NOTR'. 4 alphabetic characters	
52	Maturity of the security	Maturity of the security This field is not applicable for commodities	ISO 8801 date in the format YYYY-MM-DD	с	4	. 0			-   -   -			- c	-   -   -		- 0		0	-	- 0						- 0	-	If field 2.40 is populated with "SECU" this field shall be populated in a common input format: YYYY-MM-DD.	

			Technical standards							Tradi	e level						v	ALU				-	osition leve					VALUE		
No	Field	Details to be reported	Format	NEWT (New		MODI (Modi		EROR (E	Errory	Termi	ination / Early ination)	compo	onent)	OLU (Collatera		CORR (Corr	at	tion)		(Modificati		ROR (Error)	/ Early To	rmination)	update)	COR	R (Correction	ation)	) -Format and content	Comments
	Field  urisdiction of the suer	Details to be reported  Jurisdiction of the issuer of the security, in ose of securities issued by a foreign subsidiary, the jurisdiction of the ultimate parent company shall be reported or if not known, jurisdiction of the subsidiary.  This field is not applicable for companying the companying the companying the reported or if not known, jurisdiction of the subsidiary.	Format  ISO 3106-1 alpha-2 country code 2 alphabetic characters	Repo BSB SL		теро Във	oc ML F	nepo BSB	st ML		St. ML	неро 85	- C		o. ML Re	eyo 858	0 -		- C	epo BSB	O -	o BSB S	керо Е	ad SL F	epo 858	St. Repo	- O	SI.	If field 2.40 is populated with SECUT this field shall be populated and shall contain a valid ISO 3166 country code. Z alphabetical characters.  Otherwise it shall be left blank. The country code provided in this field is hall pertain to the country of the registered office of the is sue as a peofied in the LEI reference data.	
54	El of the issuer	LEI of the is suer of the security.  This field is not applicable for commodities	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	c			0 .		-   -				- с	-   -			0 -		- с	2 0	o .			2 2		4	- 0		If field 2.40 is populated with 'SECU' this field shall be populated and shall contain a valid LEI included in the GLEIF database maintained by the	
55	ecurity type	Code that classifies the type of the security	GOVS' - Government securities  "SUNS' - Supra-nationals and agencies securities  "FIDE' - Debt securities (including covered bonds) issued by banks and other financial institutions  "WFID' - Corporate debt securities (including covered bonds) issued by non-financial institutions  "MEQU" - Man index requires (including protecting flowers) (Including covered bonds)  "MEQU" - Man index requires (including covered bonds) (IDEU) - One scaled including convertible bonds) (IDEU) - Other assets (including shares in mutual funds)	c	: -		0 -						- c				0 -	7 %	- с		0 -	. !				<i>&gt;</i> .	- 0		If field 2.40 is opculated with "SECU" this field shall be oppulated and shall contain only one of the following velues: "GOV's, "SUNS, "FIDE," NIFTO, SEPR." 'MEGU," O'EGU" or 'D'THR'. 4 alphabetic ofwarders Otherwise it shall be left blank.	
56	oan value	This reporting attribute specifies loan value, i.e. the quantity or nominal amount multiplied by the price	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	M			0 -	-   -					- м	-   -			0		- M		0			3 2		1 1	- 0		When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
57	farket value	Market value of the securities or commodifies on loan or borrowed	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	o	-	-   -		-   -					- o	-   -		-   -	0 -	м -	- 0								. 0	M	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
58	ixed rebate rate	Fixed interest rate (rate agreed to be paid by the lender for the reinvestment of the cash collateral minus lending lefe) jad by the lender of the security or commodity to the borrower (positive rebate rate) or by the borrower to the lender (negative rebate rate) on the balance of the provided cash collateral.	Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100". The negative symbol, if populated, shall not be counted as a numerical character.	c	: -		0 -						- c				0 .		- с		0						. 0		One of the fields 2.98 Fixed rebates rate or 2.99 Floating rebate rate us to populated. When populated, this field shall contain up to 11 numeric characters including up to 100 decimals. The decimal mark is not counted as a numeric otheracter. If populated, it shall be represented with a doi. The negative symbol. If populated, shall not be courted as a numerical character.	
59	loating rebate rate	An indication of the reference inferest rate used to calculate the resident rate (rate agreed to be paid by the lender for the reinvestment of the cash collateral imusa lending fee) paid by the lender of the borrower (positive relaber rate) or ty the borrower for the lender frequency the tender calculate relaberation of the provided cash collateral.	The code representing the facting rate index 'EON' - EONA - EONA 'EONA' - EONA - EONA 'EONA' - EONA SWAP  *EUR' - EURBOR  **EUR' - EURBOR  **MAA' - Mani AAA  *PFNN ** Pandobe  **TBO '- STBOR  *BBSW '- BBSW  **IBA' - BBSW  **IBA' - BBR  **BUBO '- BBROR  **COOR - COOR - **COOR - COOR - **COOR - COOR - **TBO '- NEIGR  **TBO '- NEIGR  **TBO '- PIBOR  **TBO '- PIB	c	÷ -		0 -						- c				0 -		- c		0 -		-				- 0		One of the fields 2.98 Fixed rebates rate or 2.98 Floshing rebate rate until be populated. The fields in the contain When populated, the fields half contain When populated, the fields in the contain when populated in the fields in the contain when populated in the contain the contained in the c	
60	loating rebate rate eference period - me period	Time period describing reference period of the floating rebate rate.	Time period disarbing reference period, whereby the billowing abbreviations apply: "YEAR" - Year "MNTH - Month WEER" - West "DAYS" - Day	c			0 -						- с	-   -		-   -	0 -	-   -	- c		0 .		-	-   -			- 0		If field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain only one of the following values: "YEAR", "MNTH", WEEK" or "DAYS", 4 alphabetic characters. Otherwise the field shall be left blank.	
61	loating rebate rate eference period - nultiplier	Multiplier of the time period describing reference period of the floating rebate rate.	Integer multiplier of the time period describing reference period of the floating rebate rate. Up to 2 numeric characters.	· · · c	1		0 .						- с	-   -	-   -	-   -	0 -		- c	-   -	0 -		-				- 0		If field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain up to 3 numerical characters.  Otherwise the field shall be left blank.	
62	loating rebate raxe ayment equency - time eriod Floating rebate tate payment frequency -	Time period describing frequency of payments for the floating rebate rate.  Multiplier of the time period describing frequency of payments for	Time period describing how often the counterparties exchange payments, whereby the following addressitions apply: "YEAR - Year NNTH - Month W.EER" - Weak "DAYS" - Day Integer multiplier of the time period data of this how offer the counterparties exchange payments. Up to 3 however conditions.		7.		0 .						- c				0 -		- c		0 -						- 0	-	If field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain only one of the following values: "YEAR", "MNTH", WEEK" or "DAYS". 4 alphabetic If field 2.59 Floating rebate rate is populated, this field shall be populated	
	Floating rebate rate eset frequency - time period	the floating rebate rate.	Time period describing how often the counterparties reset the floating rebate rate, whereby the following abbreviators apply  **VEAR** - Very  **NNTH** - Month  **WEEK** - Week**	c			0 .						- c				0 -		- c		0 -			-   -			- 0		and shall contain up to 3 numerical If field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain only one of the following values: "YEAR", "MNTH", WEEK" or "DAYS". 4 alphabetic characters.	
65	Floating rebate rate reset frequency - multiplier	Multiplier of the time period describing frequency of the floating rebate rate resets.	**DAYS* - Day  Integer multiplier of the time period describing how often the counterparties reset the floating rebate rate. Up to 3 numeric characters.	c			0 .						- с				0 -		- c		0 -		-				- 0	-	If field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain up to 3 numerical	
66	pread of the rebate ate	Spread for the floating rebate rate expressed in basis point.	Up to 5 numeric characters.	c	-		0 .						- с			-   -	0 -		- с		0 -		-	-   -			- 0	-	In field 2.59 Floating rebate rate is populated, this field shall be populated and shall contain up to 5 numerical characters.  Otherwise the field shall be left blank.	
67	ending fee	Fee that the borrower of the security or commodity pays to the lender.	Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as *100*.	M	1 -		0 .					-	- м				0 -		- м		0 -		-				- 0	-	When populated, this field shall contain up to 11 numeric characters including up to 10 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
68	exclusive rrangements	In the case of securities borrowing and lending, indication whether the borrower has exclus be access to borrow from the lender's securities portibile.  This field is not applicable to commodities.	Vise fabe	, - c	æ		0 .			-   -			- с	-   -		-   -	0 -	-   -	- c		0 -		-	-			- 0		If field 2.40 is populated with "SECU" this field shall be populated. When populated, this field shall contain one of the values: "true" or false"	

			Technical standards					Tr	rade level										Position leve	el					
				NEWT (New		ODI (Modification)	EROR (Error)	le le	rmination)	POSC (Posi compone	ent)	(Collateral updat			VALU (Valu NE ation)		MODI (Modification)	EROR (Error)	/ Early To		update)	CORR (Correction)	ation)	-Format and content	Comments
<b>No</b> 69	Field Outstanding margin loan	Total amount of margin loans, in base currency	Format  Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character, if populated, it shall be represented with a dot.	Repo BSB SL	ML Repo	BSB SL ML	Repo BSB SL	ML Repo B	SB SL ML	Repo BSB	SL Repo	BSB SL N	ML Repo BSi	B SL ML	SL Repo	BSB SL R	epo BSB SL	Repo BSB 5	SL Repo B	ISB SL Repo	BSB SL F	epo BSB SL		When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numer ic character. If populated, it shall be represented with a dot.	
70	Base currency of outstanding margin loan	The base currency of outstanding margin loans	ISO 4217 Currency Code, 3 alphabetic characters		м -	0								- 0									-	When populated, this field shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
71	Short market value	Market value of short position, in base currency.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.  Collateral data		М -	o							-   -   -	- 0				'	1.					When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
72	Uncollateralised SL flag	Indicates whether the securities lending transaction is uncollateralised  This field shall not be used when the counterparties agree to collateralise the trade but the specific allocation of collateral is not yet known.	Collegeral stolea True* Traled	м		- 0 -								0 -		- M	0				÷ 0):	0		When populated, this field shall contain one of the values: "true" or "labe"	
73	Collateralisation of ne exposure	Indicates whether the collateral has been provided for a net exposure, rather than for a single transaction.	'true' false'	ммс	- o	0 0 -			-   -   -		- M	мм	- o o	0 .	. M	мс	0 0 0			M	м	0 0 0		If field 2.72 is populated with 'false' this field shall be populated When populated, this field shall contain one of the values: 'true' or 'false'	
74	Value date of the collateral	Where trades have been collateralised on a net exposure basis, the latest value date contained in the netting set of SFTs, considering all transactions for which the collateral was provided.	ISO 8601 date in the format YYYY-MMDD	c c c	- 0	0 0 -					- c	СС	- 0 0	0 -	. c	СС	0 0 0				c c	0 0 0	1 1	If field 2.73 is populated with true' this field shall be populated in a common input format; YYYY-MM-DD.	
75	Type of collateral component	Indication of the type of collateral component	shall be repeated for each component of collateral, if applicable  SECUT - Securities  'COMM' - Commodities (only for repos and buy-sell backs) 'CASH' - Cash	ССС	: м -					СС	СС	C C !	м о о	0 0	- с	c c				с	СС	0 0 0		If field 2.72 is populated with true' this field shall be liet blank. Otherwise, it less to ne of the fields 2.75 Type of collateral component or 2.96 Collateral bask et idensities 4 should be populated. If populated, this field shall contain one of the Silowing value: "SECU", COMMY O'CASH". 4 shall contain one of the Silowing value: "SECU", COMMY O'CASH". 4 shall be shall contain one of the Silowing value: "SECU", COMMY O'CASH". 4 shall be shall contain one	
Where ca	ash was used as a colls  Cash collateral amount	teral it shall be described in fields-76-7  Amount of funds provided as collateral for borrowing the securities or commodities.	7  Up to 18 numeric characters including up to 5 decimals. The declinal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	ССС						СС	СС	СС	- 0 0	0 0	- c	c   c			-   -	c	СС	0 0 0	-	If field 2.75 is populated with "CASH, this field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
77	Cash collateral currency	Currency of the cash collateral	ISO 4217 Currency Code, 3 alphabetic characters	ссс						СС	СС	СС	- 0 0	0 0	- c	СС				c	СС	0 0 0	-	If field 2.75 is populated with 'CASH', this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
78	Identification of a security used as collateral	Identifier of the security used as collateral.  This field is not applicable for commodities.	ISO 6166 ISIN 12 character alphanumeric code	ССС	c -				-   -   -	СС	СС	c c	c o o	0 0	- c	СС	-   -   -	- -	-   -	c	СС	0 0 0	-	If field 2.75 is populated with 'SECU', this field shall be populated and shall contain 12 alphanumerical characters and a check digit	
79	Classification of a security used as collateral	CFI code of the security used as collateral.  This field is not applicable for commodities	ISO 10092 CFI, 6 characters alphabetical code	ссс	с -					СС	СС	СС	с о о	0 0	- с	СС				с	сс	0 0 0	-	If field 2.75 is populated with "SECU", this field shall be populated with CFI code composed of 6 characters and compliant with ISO 10962 Standard. At	
Where 80	a commodity was used Base product	as a collateral it shall be classified in  Base product as specified in the classification of commodities table.	Only values in the 'Base product' column of the class Boaton of commodities derivatives table are allowed,	ссс						СС	СС	СС	- 0 0	0 0	- с	СС				c	СС	0 0 0	-	If field 2.75 is populated with 'COMM', this field shall be populated and shall contain only one of the following values: 'AGRI', 'NRGY', 'ENVR', 'FRGT', 'FRICT', 'NNDP', 'METL', 'MCEX', 'PAPR', 'POLY, 'INFL', 'OSET', 'O'THC' or 'O'THR'. 4 alphabetical characters.	
81	Sub - product	The sub - product as specified in the classification of commodities table.  Field requires a Base product.	Only values in the 'Sub's product' column of the classification of commodities derivatives table are allowed are allowed.	ссс		- 100				СС	СС	СС	- 0 0	0 0	- c	СС			-   -	c	СС	0 0 0	-	If field 2.80 is populated with 'AGRI', this field shall contain only one of the following values: 'GROS', 'SOFT,'POTA', 'OOLI, 'DIRY', 'FRST', 'SEAF', 'LSTK', 'GRIN' or 'OTHR'. 4	
82	Further sub - product	The further sub - product as specified in the class if cation of commodities table.	Only values in the Further sub - product of the classification of commodities derivatives table are allowed.	ССС						СС	СС	СС	- 0 0	0 0	- c	СС				c	СС	0 0 0	-	If field 2.81 is populated with 'GROS', this field shall contain only one of the following values: 'FWHT', 'SOYB', 'CORN', 'RPSD', 'RICE' or	
83	Collateral quantity or nominal amount	Field requires a Sub product Quantity or norminal amount of the security or commodify used as collateral In the case of bond a total norminal amounta should be reported in this field (number of bonds multiplied by the size value) In the case of other securities or commodities, a quantity shall be specified in the field	Up to 18 numeric characters including up to 5 decimals. The decimal mask is not counted as a numeric character. If populated, it's hall be represented with a dot	c c c	с -					СС	СС	СС	c o o	0 0	- c	СС				c	СС	0 0 0		SOYES CONNY, MP-SU, "NICE OF IT filed 2.7 is is populated with SECU" or 'COMM,' his field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals.' The decimal mask is not counted as a numeric character. If populated, if shall be represented with a dot.	
84	Collateral unit of measure	Unit of measure in which the collater alquantity is expressed. This field is applicable to commodities.	KILO* - Kilogiam, "FIEC* - Piece, ITONS - Ton, IMETR* - Mete, INCH* - Inch, "YARD - Yard, 1986A* - GBodalon, (RRAM* - Gram, CMET - Centimete, SMET - Squarefulder, FOOT* - Foot, MLE* - Mis, Solth* - Squarefulder, FOOT* - Foot, MLE* - Mis, Solth* - Squarefulder, FOOT* - Squarefulder, SOOT* - Squarefulder, Soo	c c	2	,				СС	СС	СС	- 0 0	0 0	- с	c c				с	c c	0 0 0		Iffeld 2 75 is populated with "COMM," this field shall be populated and shall contain only one of the following values:  NLO, PIEC, TONS, METR, NICH,  NET, NICH,  SMET, "FOOT, MILE," SOIM, SOFP,  SOIM, "GBOU," SOEP, USON, "SOFP,  SOIM, "GBOU," SOEP, USON, "SOFP,  SOIM, "GBOU," SOEP, "SOIM, "SOEP,  SOIM, "GBOU," SOEP, "SOIM, "SOEP,  SOIM, "SOEP, "SOEP, "SOEP,  SOIM, "SOEP, "SOEP, "SOEP,  SOIM, "SOEP, "SOEP, "SOEP,  "SOEP, "SOEP, "SOEP, "SOEP, "SOEP,  "SOEP, "SOEP, "SOEP, "SOEP, "SOEP,  "SOEP, "SOEP, "SOEP, "SOEP, "SOEP,  "SOEP, "SOEP, "SOEP, "SOEP, "SOEP, "SOEP,  "SOEP, "SOEP, "SOEP, "SOEP, "SOEP, "SOEP,  "SOEP, "S	

			Technical standards						Trade	level									Position	level					
No	Field	Details to be reported	Format	NEWT (New		ODI (Modification		OR (Error)	ETRM (Termin Termin Repo BSB	ation)	POSC (Position component)	COLU (Collateral u	update) COR		ation)	EWT (New)	MODI (Modification	SL Repo B	Error) ETRM / Earl	(Termination by Termination)	update	Comit	Correction) VAL (Val ation	U - Conditional validations u -Format and content	Comments
85	Currency of collateral nominal amount	In the case where collateral nominal amount is provided, the currency of the nominal amount shall be populated in this field.	ISO 4217 Currency Code, 3 alphabetic characters	0 0 0			-   -			c		0 0 0		0 0 0		0 0					0 0	0 0		If field 2.75 is populated with 'CASH' or 'COMM', this field shall be left blank When populated, this field shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.  If field 2.75 is populated with 'SECU' or	
86	Price currency	Currency of the price of the collateral component	ISO 4217 Currency Code, 3 alphabetic characters	ССС	с -					c	СС	ССС	СО	0 0 0	- c	СС					СС	C 0	0 0 -	COMM: this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
87	Price per unit	Price of unit of collateral component, including accrued interest for interest-bearing securities, used to value the security or commodity .	Up to 18 numeric characters including up to 5 decimals in case the price is expressed in units. Up to 11 numeric characters including up to 10 decimals in case the price is expressed as percentage or yield. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	ССС	c c -					c	c c c	ССС	СО	0 0 0	- c	сс					cc	c o	0 0 -	If field 2.75 is populated with "SECU or COMM," the field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals or up to 11 numeric characters including up to 10 decimals The decimal mark is not counted as numeric obserceler. If populated, it shall be represented with a dot.	
88	Collateral market value	Fair value of the individual collateral component expressed in price currency.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	ССС	c c -			-   -   -		c	c c	c c c	СО	0 0 0	- c	сс	7 (2)	2 3		3	cc	c o	0 0 -	If field 2.75 is populated with "SECU" or COMM, this field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be recresented with a dot.	
89	Hairout or margin	For regos and buy-sell backs: colleteral hartor, a risk control measure applied to underlying colleteral alt in New Wherehy the value of that underlying colleteral is seed to a certain For securities lending: colleteral harrout, a risk control measure applied to underlying colleteral harrout, a risk control measure applied to underlying colleteral harrout, a risk control measure applied to underlying colleteral level whereby the value of that underlying colleteral is calculated as the market value of the sell of the sell of the reduced by a certain percentage for margin lerding, margin lequirement applied to the entire colleteral portion had in a client's prime brickerage account.	Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100". The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	c c c	с -					- с с	; c c	c c c	СО	0 0 0	- c	c   c					c c	c o	0 0 -	If field 2.76 is populated with "SECU," this field shall be populated and shall contain up to 11 numeric other actes decided to the second shall be seen to the second shall be not counted as a numeric character. If populated, it is half be represented with a dot.	
90	Collateral quality	Code that classifies the risk of the security used as collateral	1NVG*- Investment grade 'NVG*- Non-investment grade 'NOTR*- Non-rated 'NOAP*- Not applicable	0 0 0	0 -		(#) K			c	0 0	0 0 0	0 0	0 0 0	- 0	0 0					0 0	0 0	0 0 -	If field 2.75 is populated with 'CASH' or 'COMM', this field shall be left blank When populated this field shall contain only one of the following values: 'INVG', 'NIVG', 'NOTR' or 'NOAP'. 4 alphabetic	
91	Maturity of the security	Maturity of the security used as collateral. This field is not applicable for	ISO 8601 date in the former YYYY-MM-DD	ссс	c -		(*) *			c	c c c	c c c	СО	0 0 0	- c	СС					СС	со	0 0 -	characters  If field 2.75 is populated with 'SECU', this field shall be populated in a common input format: YYYY-MM-DD.	
92	furisdiction of the ssuer	commodities  Jurisdiction of the issuer of the security used as collateral. In case of securities issued by a breign subsiciator, the jurisdiction of the ultimate parent company shall be reported or, if not known, juris diction of the subsiciary.  This field is not applicable for	ISO 3165-1 alpha-2 country code 2 alphabetic characters	ссс	c		>			c	c c c	c c c	СО	0 0 0	- c	СС					c c	СО	0 0 -	If field 2.75 is populated with 'SECU', this field shall be populated and shall contain a valid ISO 3166 country code, 2 alphabetical characters. Otherwise it shall be left blank. The country code provided in this field shall perial to the country of the registered office of the issuer as specified in the LEI reference data.	
93	.El of the issuer	LEI of the is suer of the security used as collateral.  This field is not applicable for commodities.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	c c c	с -					c	СС	с с с	СО	0 0 0	- c	СС					СС	со	0 0 -	If field 2.75 is populated with 'SECU', this field shall be populated and shall contain a valid LEI included in the GLEIF database maintained by the	
94	Collateral type	Code that classifies the type of the security used as collateral	GOVS' - Government securities  SUNS' - Spore-nationals and agencies securities.  FIDE' - Debt securities (including overer bonds) instead by banks and other financial institutions  NETD' - Corporate debt securities (including covered bonds) issued by non-francial institutions  NEGU - Main index equities (including converted bonds) in 260°U - Other equities (including convertible bonds) 'OTHR'- Other assets (including shares in mutual funds)	ссс	c -			-   -   -		c	c c c	c c c	СО	0 0 0	- c	СС					СС	СО	0 0 -	If field 2.75 is populated with 'SECU', this field shall be populated and shall contain only one of the following values: 'GOV's, 'SUNS, 'FIDE', NHD', 'SEPR', 'MEQU', O'EQU' or 'O'THR'. 4 alphabetic characters Otherwise it shall be left blank.	
95 Field 96 sl	Availability for collateral reuse all be populated in th	Indication whether the collateral taker can reuse the securities provided as a collateral B CBSs where collateral hasket was use	true' fabe'  The explicit collateral allocation for SFTs transacted against a collateral pool should be reported in fields 75-	c c c	с.					c	c c c	ссс	C o	0 0 0	- c	СС					СС	C o	0 0 -	If field 2.75 is populated with 'SECU', this field shall be populated When populated, this field shall contain one of the values: 'true' or 'false'	
96	Collateral basket dentifier	If the collateral bask et can be identified with an ISIN, the ISIN of the collateral bask et. If the collateral bask et cannot be identified with an ISIN, this field should be populated with "NTAV".	ISO 6166 ISIN 12 character alphanumeric code, or NTAV	ссс						c	c c	ССС	- 0	0 0 -	- c	СС	-				СС	C 0	0 0 -	If field 2.72 is populated with 'true' this field shall be left blank. Otherwise, at least one of the fields 2.75 Type of collateral component or 2.96 Collateral basket identifier should be populated.  When populated, this field shall contain	
97	Portfolio code	If the transaction is cleared and is inside, deal in a portible of transactions for which margins are exchanged, this margins are exchanged, the control of transactions includes also derivative contracts reportable under EMIR, the portfolio code should be the same as reported but most experted with the control of the co	© alphanumeric character code including thur special characters: Special characters are not allowed at the deginning and at one end of one code, we space answers.	c c c						c	c c c		- 0	0 0 -	. с	сс		* (*)						If the field 2.5 Cleaned is populated with Your this field shall be populated and shall contain. 52 alphanumerical chreatests. Four special chreatests are allowed 15 mg, 15 mg, 15 pecial chreatests are not allowed at the beginning or the and. No space allowed.	
		Whether the report contains: a SFT reported for the first time, in which case it will be identified as few? . a modification of a previously reported SFT in which case it will be identified as Notification. This includes an update to a previous report that is showing a position in order to reflect new trades included in that position;																						The field shall contain only one of the following values. NEW T, MODT, VALUE, COURT, ETRIN or POSC 4 physiological characters of the contained of the country of the countr	1

			Technical standards								Trac	de level													Positio	on level								
				N	(EWT (New)		MODI (Modifica	ation)	EROR (E	Error)	ETRM (Term			OSC (Position omponent)		J (Collateral up	idate)	CORR (Corre	ction) VA	LU alu NEW	/T (New)	MC (Modifi		EROR (En	ET	RM (Termina Early Termina		LU (Collatei update)	ral CORR	(Correction)	VALU (Valu	- Conditional validations -Format and content	Comme	nts
No	Field	Details to be reported	Format	Repo I	BSB SL	ML Re	oo BSB SL	ML Re	epo BSB	SL ML	Repo BSB	SL I	VIL Repo	BSB S	SL Repo	BSB SL	ML Rep	o BSB S	L ML S	L Repo	BSB SL	Repo BS	B SL I	Repo BSB	SL Re	epo BSB	SL Repo	BSB	SL Repo	BSB SL	. SL			
98	Action type	a valuation of the security or commodity subject to a securities or commodities lending transaction in which case it will be identified as Valuation Update?  I will be identified as Valuation Update?  I would be identified as Waluation in which case it will be identified as "Collateral data, including its valuation, in which case it will be identified as "Collateral update?."  I dentified entire inport in year in year of a wondy.  I dentified entire inport in year in year of a wondy.  I dentified entire inport in year in year in year or was not subject to SFTR reporting requirements but was reported to a trade repository by mistake, in which case, it will be identified as entire in year in yea	NEWT - Nove  MODT - Modification  VALU* - Valuation  COLU - Collateral update  EROR* - Entor  TORY - Correction  TETRM* - Torrection  TORY - Correction  POSC* - Position component	М	M M	M	I M M	I M I	M M	M M	M M	м	M M	мээ	м м	мм	M M	M	A M A	d M	M M	M	I M	мм	M 1	M M	M M	М	M M	M M		Only one sport with the action type  "NEW The a given commissation of  Countegrap 10-10 of the other  Countegrap 10-10 of the color  Countegrap 10-10 of the color  After a report with action type "EROR" a submissation buy allowed action  as unbrinded, host of yellowed action  countegrapy, if reporting to the as area  TR, IEROR" Additional reports  a half be allowed for that UTI.		
99	Level	Indication whether the report is done at trade or position level.  Position level report can be used only as a supplement to trade level reporting to report post-trade events and only if the individual trades in fungible products have been replaced by the position.	TCTN - Transaction PSTN - Position	М	мм	M N	и м м	М				-	- м	м	м -		- м	M	и м -	- м	мм	M N	1 М		-	-   -		-	- M	мм		When populated, this field shall contain only one of the following values: "CTIN" or ' PSTN'. 4 alphabetical characters.		

		Technical standards							
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
1	Reporting timestamp	Date and time of submission of the report to the trade repository.	ISO 8601 date in the format and Coordinated Universal Time (UTC) time format, i.e. YYYY-MM- DDThh:mm:ssZ	M	М	М	М	This fiield shall be populated in a common input format: YYYY-MM-DDThh:MM:SSZ	
2		Date on which the reportable event pertaining to the SFT and captured by the report took place. In the case of Action Types "Valuation update", "Collateral update", "Reuse update", "Margin update", the date for which the information contained in the report is provided.	ISO 8601 date in the format YYYY-MMDD	М	-	М	М	This field shall be populated in a common input format: YYYY-MM-DD.  The date populated in this field shall be prior or equal to the date part of the reporting timestamp	
3	Report submitting	Unique code identifying the entity which submits	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	М	М	М	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
4	Reporting Counterparty	Unique code identifying the reporting counterparty	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	М	М	М	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
5	Entity responsible for the report	In the case where a financial counterparty is responsible for reporting on behalf of the other counterparty in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that counterparty. In the case where a management company is responsible for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that management company. In the case where an Alternative Investment Fund Manager (AIFM) is responsible for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that AIFM.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	-	O	0	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
6	Other counterparty	Unique code identifying the entity with which the reporting counterparty concluded the SFT	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	М	М	м	This field shall contain - a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". or -up to 50 alphanumerical characters	
7	Portfolio code	determined by the reporting counterparty. If the	52 alphanumeric character code including four special characters: Special characters are not allowed at the beginning and at the end of the code. No space allowed.	М	М	М	M	This field shall contain 52 alphanumerical characters. Four special characters are allowed ".", ".", ".", "." Special characters are not allowed at the beginning or the end. No space allowed.	

		Technical standards							
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
8	Initial margin posted	counterparty to the other counterparty Where	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	O	-	0		When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.  Negative values are not allowed.	
9	Currency of the initial margin posted	Specify the currency of the initial margin posted.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С	С	If field 3.8 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
10	Variation margin posted	Value of the variation margin posted, including cash settled, by the reporting counterparty to the other counterparty. Where variation margin is posted on a portfolio basis, this field should include the overall value of variation margin posted for the portfolio.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	0	-	0		When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.  Negative values are not allowed.	
11	Currency of the variation margins posted	Specify the currency of variation margin posted.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С		If field 3.10 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
12	Initial margin received	initial margin is received on a portfolio basis, this	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	0	-	0	0	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.  Negative values are not allowed.	
	Currency of the initial margin received	Specify the currency of the initial margin received.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	c	С	If field 3.12 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
14	Variation margin received	received on a portfolio basis, this field should	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	0	-	0		When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.  Negative values are not allowed.	
	Currency of the variation margins received	Specify the currency of the variation margin received.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С	Ü	If field 3.14 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
16	Excess collateral posted	Value of collateral posted in excess of the required collateral.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	0	-	0	0	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall	
17	Currency of the excess collateral posted	Specify the currency of the excess collateral posted.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С		If field 3.16 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	

		Technical standards							
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	MARU (Margin update)	- Conditional validations -Format and content	Comments
18	Excess collateral received	Value of collateral received in excess of the required collateral	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	0	-	0	0	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall	
	excess collateral	Specify the currency of the excess collateral received.	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С	С	If field 3.18 is populated, this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
20	Action type	cancellation of a wrongly submitted entire report , in which case, it will be identified as 'error'; - a	NEWT' - New 'MARU' - Margin update 'EROR' - Error 'CORR' - Correction	М	М	М	М	This field shall contain only one of the following values: 'NEWT', 'MARU', 'EROR' or 'CORR'. 4 alphabetical characters. The first report received for given pair of counterparties shall only contain value "NEWT" in this field. If the first report for a given pair of counterparties is with action types "MARU", "EROR"or "CORR" it shall be rejected.  Only one report with the action type "NEWT" for a given combination of Counterparty ID- ID of the other	

No	Field _	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
1	Reporting timestamp	Date and time of submission of the report to the trade repository.	ISO 8601 date in the format and UTC time format, i.e. YYYY-MM-DDThh:mm:ssZ	М	М	М	М	This fiield shall be populated in a common input format: YYYY-MM-DDThh:MM:SSZ	
2	Event date	Date on which the reportable event pertaining to the SFT and captured by the report took place. In the case of Action Types "Valuation update", "Collateral update", "Reuse update", "Margin update", the date for which the information contained in the report is	ISO 8601 date in the format YYYY-MMDD	М	-	М	М	This field shall be populated in a common input format: YYYY-MM-DD.  The date populated in this field shall be prior or equal to the date part of the reporting timestamp	
з	Report submitting entity	Unique code identifying the entity which submits the report. In the case where submission of the report has been delegated to a third party or to the other counterparty, a unique code identifying that entity.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	М	М	М	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
4	Reporting counterparty	Unique code identifying the reporting counterparty	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	М	М	М	This field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
5	Entity responsible for the report	In the case where a financial counterparty is responsible for reporting on behalf of the other counterparty in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that counterparty. In the case where a management company is responsible for reporting on behalf of an Undertaking for Collective Investment in Transferable Securities (UCITS) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying that management company. In the case where an Alternative Investment Fund Manager (AIFM) is responsible for reporting on behalf of an Alternative Investment Fund (AIF) in accordance with Article 4(3) of Regulation (EU) No 2365/2015, the unique code identifying the AIFM.	ISO 17442 Legal Entity Identifier (LEI) 20 alphanumeric character code.	М	-	0	0	When populated, this field shall contain a valid LEI included in the GLEIF database maintained by the Central Operating Unit. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival".	
ш	Type of collateral component	Indication of the type of collateral component	SECU' - Securities 'CASH' - Cash	М	-	М	М	When populated, shall contain only one of the following values: 'SECU or "CASH", " 4 alphabetical	
Fiel	ds 7-9 should be repeatable for	each security						If field 2.6 is nonviously with ISSCULARIES SIGNAL IN	
7	Collateral component	Identifier of the security used as collateral.	ISO 6166 ISIN 12 character alphanumeric code	С	-	С	С	If field 2.6 is populated with 'SECU' this field shall be populated and shall contain 12 alphanumerical characters and a check digit	
8	Value of reused collateral	Total value of the collateral reused when it can be defined at SFT transaction level.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	С	-	С	С	If field 2.6 is populated with 'SECU', one of the fields 2.8 and 2.9 shall be populated. When populated, it shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If	
		In the case when the actual value of reused						If field 2.6 is populated with 'SECU' , one of the	

		Technical standards							
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
9	Estimated reuse of collateral	collateral is unknown or cannot be calculated, an estimate value of reuse at individual financial instrument level calculated in accordance with the reuse measure established by FSB.	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	С	-	С	С	fields 2.8 and 2.9 shall be populated When populated, it shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
	Reinvestment Rate	The average interest rate received on cash collateral reinvestment by the lender for reinvestment of cash collateral ed for each investment which cash collateral	Up to 11 numeric characters including up to 10 decimals expressed as percentage where 100% is represented as "100".	С	-	С	С	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain up to 11 numeric characters including up to 10 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with	
	Re-invested cash	Determines the type of re-investment	'MMFT' - registered money market fund 'OCMP' - any other commingled pool 'REPM' - the repo market 'SDPU' - direct purchase of securities 'OTHR' - other	С	-	С	С	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain only one of the following values: '~MMFT', 'OCMP', 'SDPU' or "CASH", " 4 alphabetical characters.	
12	Re-invested cash amount	Amount of the re-invested cash in a given currency	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	С	-	С	С	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with a dot.	
13	Re-invested cash currency	Currency of the re-invested cash	ISO 4217 Currency Code, 3 alphabetic characters	С	-	С	С	If field 2.6 is populated with 'CASH' this field shall be populated and shall contain ISO 4217 Currency Code (official list only), 3 alphabetical characters.	
In	In the case of margin lending transactions, the counterparty should report fields 14-15. Information in these fields should be provided at entity level.								
14	Funding sources	Funding sources used to finance margin loans.	REPO' - repos or BSB  'SECL' - cash collateral from securities lending 'FREE' - free credits 'CSHS' - proceeds from customer short sales 'BSHS' - proceeds from broker short sales 'UBOR' - unsecured borrowing 'OTHR' - other	0	-	0	°	When populated, shall contain only one of the following values: 'REPO', 'SECL', 'FREE', 'CSHS', BSHS', 'OBOR' or 'OTHR', " 4 alphabetical characters.	
115	Market value of the funding sources	Market value of funding sources referenced above, in base currency	Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If not possible, pro rata amount.	0	-	0	0	When populated, this field shall contain up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it shall be represented with	
		Whether the report contains: - a new reuse balance, in which case it will be identified						This field shall contain only one of the following values: 'NEWT', 'REUU', 'EROR' or 'CORR'. 4 alphabetical characters.	

	Technical standards								
No	Field	Details to be reported	Format	NEWT (New)	EROR (Error)	CORR (Correction)	REUU (Reuse update)	- Conditional validations -Format and content	Comments
16		wrongly submitted entire report , in which case, it will be identified as 'error'; - a	NEWT' - New 'REUU' - reuse update 'EROR' - Error 'CORR' - Correction	М	М	М	M	The first report received for given reporting counterparty shall only contain value "NEWT" in this field. If the first report for a given reporting counterparty is with action types "REUU", "EROR" or "CORR" it shall be rejected.  Only one report with the action type "NEWT" for a given reporting counterparty shall be accepted.	