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| --- | --- | --- | --- |
| Table Name | Column Name | Column Format | Imexml Xpath |
| OTC\_DERIV\_TRADE | UITID | CHARACTER VARYING(255) | \*Trade/fpml:tradeHeader/fpml:partyTradeIdentifier/fpml:tradeId[@tradeIdScheme=<http://www.dtcc.com/internal-reference-id>]  If not available,  \*Trade/fpml:tradeHeader/fpml:partyTradeIdentifier/fpml:tradeId[@tradeIdScheme=”UniqueInternalTradeID”] |
| OTC\_DERIV\_TRADE | MESSAGE\_ID | CHARACTER VARYING(255) | \*Header/imexml:imexmlMessageId |
| OTC\_DERIV\_TRADE | TRD\_DATE | DATE | @Trade/fpml:tradeHeader/fpml:tradeDate |

\*Trade

/imexmlTradeNotification/imexmlNotificationBundleDetails/citimlPostEventTrades/imexmlPostEventTrades[i]/postEventTrade

\*Header

/imexmlTradeNotification/imexmlTradeNotificationMessageHeader