Datamodel Recon

ID	Туре	NotNull Unique	Ref Re	econ Description
	int	Identity		Database record ID
			ey reconciliation	
PartyID	int	Υ	Υ	Referential ID to Client (Cardano perspective)
CounterpartyID	int	Υ	Υ	Referential ID to Counterparty (Cardano perspective)
Cleared	bool			if trade is cleared (counterparty=clearing member)
TransactionID	varchar(100)	Υ		internal transactionID
ITL	varchar(100)			UTI, after "completed"
MarkitWireID	varchar(100)			vs UTI?
nstrumentID	int	Υ	Υ	Referential ID to Instrument (CFI)
OptiontypeID	int		Υ	Referential ID to option type
Notional	decimal	Υ	•	
CcyID	int	Y	Υ	Referential ID to currency of notional
Notional2	decimal	'	'	Referential ID to currency of notional
			V	Deferential ID to assure of actional 2
Ccy2ID	int		Υ	Referential ID to currency of notional2
TradeDate	datetime2	Υ		Trade date
StartDate	datetime2			Start date of the trade
ndDate	datetime2			End or maturity date of the trade
Strikeprice	decimal			
FixedCoupon	decimal			
ixedRate	decimal			
FloatingRateCurve	varchar(100)			curve
Underlying	??			
EndDateUnderlying	datetime2			Maturity date of the underlying (EMIR-48)
, ,				
UpfrontPayment	decimal			Up-front payment (EMIR-59)
Delivery type	??			Delivery type (EMIR-60)
			Valuation	
ValueDate	datetime2			MtM value date
MtMValue	decimal			MtM value
MtMCcyID	int		Υ	Referential ID to currency of MtM value
			Greeks	
nterestBpv	decimal			
InflationBpv	decimal			
Fxdelta	decimal			
Vega	decimal			
InterestVega	decimal			
Delta	decimal			
-				
			If relevant	
D. 11 - 11 - 11				?? Do we need this ??
PriceUnit	decimal			
				?? Do we need this ??
IndexBase	decimal			?? Do we need this ??
ndexBase				?? Do we need this ?? what does agreement mean
ndexBase	decimal	Informatio	on about overwr	what does agreement mean
ndexBase AgreementID	decimal varchar(100)	Informatio	on about overwr	what does agreement mean ites/corrections
IndexBase AgreementID UTIsource	decimal varchar(100) varchar(100)	Informatio		what does agreement mean ites/corrections UTI if available in the sourcefile
ndexBase AgreementID JTIsource nstrumentIDSource	decimal varchar(100) varchar(100) int?	Informatio	on about overwr	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion)
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ndexBase AgreementID JTIsource nstrumentIDSource	decimal varchar(100) varchar(100) int?		Y	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten
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ndexBase AgreementID JTIsource nstrumentIDSource HasOverwrite	decimal varchar(100) varchar(100) int? int? varchar(100)	Helpei Y Y	Y	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten or matching (PartyID/Counterparty).TransactionID
ndexBase AgreementID JTIsource nstrumentIDSource HasOverwrite TransactionID2 JTI_UniqueCheck	decimal varchar(100) varchar(100) int? int? varchar(100) varchar(100)	Helper Y Y Y Y	Y	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten or matching (PartyID/Counterparty).TransactionID (internal) guarantees UTI unique when UTI=null
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ndexBase AgreementID JTIsource InstrumentIDSource HasOverwrite TransactionID2 JTI_UniqueCheck Mnemonic	decimal varchar(100) varchar(100) int? int? varchar(100) varchar(100)	Helper Y Y Y Y	Y	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten or matching (PartyID/Counterparty).TransactionID (internal) guarantees UTI unique when UTI=null
ndexBase AgreementID UTIsource InstrumentIDSource HasOverwrite FransactionID2 UTI_UniqueCheck Vinemonic Viatch1	decimal varchar(100) varchar(100) int? int? varchar(100) varchar(100) varchar(100) varchar(100)	Helper Y Y Y Y Y	Y	what does agreement mean ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten or matching (PartyID/Counterparty).TransactionID (internal) guarantees UTI unique when UTI=null Easy to read trade identifier
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ndexBase AgreementID UTIsource nstrumentIDSource HasOverwrite TransactionID2 UTI_UniqueCheck Vnemonic Watch1 Watch2 Watch3	decimal varchar(100) varchar(100) int? int? varchar(100) varchar(100) varchar(100) varchar(100) varchar(100)	Helper Y Y Y Y Y Y	Y	what does agreement mean Ites/corrections UTI if available in the sourcefile InstrumentID in the sourcefile (after conversion) If trade has a field overwritten or matching (PartyID/Counterparty).TransactionID (internal) guarantees UTI unique when UTI=null Easy to read trade identifier Match identifier 1 (see xxx) Match identifier 2 (see xxx)
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