

Datamodel Recon

Column name	Type	NotNull	Unique	Ref	Description
ID	int		Identity		
PartyID	int	Y		Y	Referential ID to Client (Cardano perspective)
CounterpartyID	int	Y		Y	Referential ID to Counterparty (Cardano perspective)
Cleared	bool				if trade is cleared (counterparty=clearing member)
TransactionID	varchar(100)	Y			internal transactionID
TransactionID2	varchar(100)	Y	Y		(PartyID/Counterparty).TransactionID
UTIsorce	varchar(100)				UTI if available in the sourcefile
UTI	varchar(100)				UTI, after "completed"
UTI_UniqueCheck	varchar(100)	Y	Y		(internal) guarantees UTI unique when UTI=null
Mnemonic	varchar(100)	Y			Easy to read trade identifier
Match1	varchar(100)	Y			Match identifier 1 (see xxx)
Match2	varchar(100)	Y			Match identifier 2 (see xxx)
Match3	varchar(100)	Y			Match identifier 3 (see xxx)
Match4	varchar(100)	Y			Match identifier 4 (see xxx)
InstrumentID	int	Y		Y	Referential ID to Instrument (CFI)
Notional	decimal	Y			
CcyID	int	Y		Y	Referential ID to currency of notional
Notional2	decimal				
Ccy2ID	int			Y	Referential ID to currency of notional2
TradeDate	datetime2	Y			Trade date
StartDate	datetime2				Start date of the trade
EndDate	datetime2				End or maturity date of the trade
ValueDate	datetime2				MtM value date
MtMValue	decimal				MtM value
MtMCcyID	int			Y	Referential ID to currency of MtM value
FixedCoupon	decimal				
Strikeprice	decimal				
OptiontypeID	int			Y	Referential ID to option type
PriceUnit	decimal				
IndexBase	decimal				
InterestBpv	decimal				
InflationBpv	decimal				
Fxdelta	decimal				
Vega	decimal				
InterestVega	decimal				
Delta	decimal				
IsCardano	bool	Y			whether the source was a Cardano (or related) source
Source	varchar(MAX)				source origin of the trade
SourceData	varchar(MAX)				data read from the source, fields and values