Datamodel EMIR (output)

ColID	ColName	Example1	Example2	Description	Type	Null	Checked	Remarks	Recon record
0	Trade / Allege	Allege	Trade	Cardano of Counterparty				xTradeAllege	
1	Trade ID	0000452AMARKITWIRE88395811	0000452AMARKITWIRE88395811						UTI
2	Trade Party Transaction ID	D627056L	88395811					#NA is invalid	TransactionID
3	Report tracking number								
4	Complex trade component ID								
5	Reporting Counterparty ID	7LTWFZYICNSX8D621K86	S3RXZQFVSXBO5HY7RR92						=>PartyID
6	Type of ID of the other Counterparty	LEI	LEI						
7	ID of the other counterparty	S3RXZQFVSXBO5HY7RR92	7LTWFZYICNSX8D621K86						=>CounterpartyID
8	Trade Party 1 - Execution Agent ID		724500M76LX58E3PW491						
9	Trade Party 2 - Execution Agent ID	724500M76LX58E3PW491							
10	Action type	V	V						
11	Level	T	T						
12	Reporting timestamp	2020-02-01T19:39:32Z	2018-03-03T12:34:05Z						
13	Report submitting entity ID	7LTWFZYICNSX8D621K86	549300FSLUWD8ETI2P24						
14	Exchange Traded Indicator	OTC	OTC						
15	Trade Party 1 - Third Party Viewer ID Type								
16	Trade Party 1 - Third Party Viewer ID								
17	Name of the counterparty								
18	Domicile of the counterparty								
19	Contract with non-EEA counterparty								
20	Country of the other counterparty	NL	DE						
21	Corporate sector of the reporting counterparty	C	O						
22	Financial or non-financial nature of the counterparty								
23	Nature of the reporting counterparty	F	F						
24	Broker ID	withheld							
25	Clearing member ID	withheld							
26	Type of ID of the Beneficiary	withheld	LEI						
27	Beneficiary ID	withheld	S3RXZQFVSXBO5HY7RR92					delegated indicator?	
28	Trading capacity	withheld	P						
29	Counterparty side	S	B	Buy or Sell					
30	Directly linked to commercial activity or treasury financing	withheld							
31	Clearing threshold	withheld							
32	Taxonomy used								
33	Product ID 1								
34	Product ID 2								
35	Contract type	SW	SW					defines instrument	
36	Asset class	IR	IR						
37	Product classification type	C	C					?????	
38	Product classification	SRGCSC	SRGCSC	real proudct ident???		Y			
39	Product identification type	I							
40	Product identification	EZV8VWGXY532						?????	
41	Underlying identification type								
42	Underlying identification								
43	Deliverable currency	EUR	EUR						
44	Option type								
45	Option exercise style								
46	Strike price (cap/floor rate)								
47	Strike price notation								
48	Maturity date of the underlying								
49	Venue of Execution	XXXX	XXXX						
50	Compression	N	N						
51	Price / rate	1.806	1.806						
52	Price notation	P	P						
53	Currency of price								
54	Notional	21000000	21000000			N		this is the only direct notional field	
55	Notional currency 1	EUR	EUR			N			
56	Notional currency 2	EUR	EUR			Y			
57	Price multiplier	1	1						
58	Quantity	1	1						
59	Up-front payment								

Datamodel EMIR (output)

	A	B	C	D	E	F	G	H	I	J	K	L
63		60	Delivery type	C	C							
64		61	Execution timestamp	2017-11-23T14:30:33Z	2017-11-23T14:42:28Z						TradeDate	
65		62	Effective date	15/11/2017	15/11/2017						StartDate	
66		63	Maturity date	15/11/2037	15/11/2037						EndDate	
67		64	Termination date									
68		65	Settlement date									
69		66	Master Agreement type	ISDA	ISDA							
70		67	Master Agreement version	2002	2002							
71		68	Confirmation timestamp	2017-11-24T12:21:16Z	2017-11-24T12:21:15Z							
72		69	Confirmation means	E	E							
73		70	Clearing obligation	N	X							
74		71	Cleared	N	N							
75		72	Clearing timestamp									
76		73	CCP									
77		74	Intragroup	N	N							
78		75	Fixed rate of leg 1	1.806								
79		76	Fixed rate of leg 2		1.806							
80		77	Fixed rate day count									
81		78	Fixed rate day count leg 1									
82		79	Fixed rate day count leg 2		01-Jan							
83		80	Fixed leg payment frequency									
84		81	Fixed rate payment frequency leg 1 -time period	Y								
85		82	Fixed rate payment frequency leg 1 - multiplier	999								
86		83	Fixed rate payment frequency leg 2 - time period	Y								
87		84	Fixed rate payment frequency leg 2 - multiplier		20							
88		85	Floating rate payment frequency									
89		86	Floating rate payment frequency leg 1 - time period	Y								
90		87	Floating rate payment frequency leg 1 - multiplier		20							
91		88	Floating rate payment frequency leg 2 - time period	Y								
92		89	Floating rate payment frequency leg 2 - multiplier	999								
93		90	Floating rate reset frequency									
94		91	Floating rate reset frequency leg 1 - time period	Y								
95		92	Floating rate reset frequency leg 1 - multiplier		999							
96		93	Floating rate reset frequency leg 2- time period	Y								
97		94	Floating rate reset frequency leg 2 - multiplier	999								
98		95	Floating rate of leg 1	EUREXTCPI								
99		96	Floating rate reference period leg 1 - time period	M								
100		97	Floating rate reference period leg 1 - multiplier		3							
101		98	Floating rate of leg 2	EUREXTCPI								
102		99	Floating rate reference period leg 2 - time period	Y								
103		100	Floating rate reference period leg 2 -multiplier	1								
104		101	Delivery currency 2		EUR							
105		102	Exchange rate 1									
106		103	Forward exchange rate									
107		104	Exchange rate basis									
108		105	Commodity base									
109		106	Commodity details									
110		107	Delivery point or zone									
111		108	Interconnection Point									
112		109	Load type									
113		110	Load delivery intervals									
114		111	Delivery start date and time									
115		112	Delivery end date and time									
116		113	Duration									
117		114	Days of the week									
118		115	Contract capacity									
119		116	Delivery capacity									
120		117	Quantity Unit									
121		118	Price/time interval quantities									
122		119	Seniority									
123		120	Reference entity									
124		121	Frequency of payment									

Datamodel EMIR (output)

	A	B	C	D	E	F	G	H	I	J	K	L
125		122	The calculation basis									
126		123	Series									
127		124	Version									
128		125	Index factor									
129		126	Tranche									
130		127	Attachment point									
131		128	Detachment point									
132		129	Value of contract	withheld	3184757.559							
133		130	Currency of the value	withheld	EUR							
134		131	Valuation timestamp	withheld	2022-10-13T00:00:00Z							
135		132	Valuation type	withheld	O							
136		133	Collateralisation	withheld	PC							
137		134	Collateral portfolio	withheld	Y							
138		135	Collateral portfolio code	withheld	31509							
139		136	Value of the collateral	withheld								
140		137	Currency of the collateral value	withheld								
141		138	Initial margin posted	withheld								
142		139	Currency of the initial margin posted	withheld								
143		140	Variation margin posted	withheld	94013279.69							
144		141	Currency of the variation margins posted	withheld	EUR							
145		142	Initial margin received	withheld								
146		143	Currency of the initial margin received	withheld								
147		144	Variation margin received	withheld								
148		145	Currency of the variation margins received	withheld								
149		146	Excess collateral posted	withheld								
150		147	Currency of the excess collateral posted	withheld								
151		148	Excess collateral received	withheld								
152		149	Currency of the excess collateral received	withheld								
153		150	Pairing Status	PAIRED	PAIRED							
154		151	Pairing Source	GTR	GTR							
155		152	Matching Status	UNMATCHED	UNMATCHED							
156		153	Reserved - Participant Use 1	D627056L								
157		154	Reserved - Participant Use 2	InterestRate:IRSwap:Inflation								
158		155	Reserved - Participant Use 3									
159		156	Reserved - Participant Use 4									
160		157	Reserved - Participant Use 5									
161		158	Valuation Data Submitter	7LTWFZYICNSX8D621K86	7LTWFZYICNSX8D621K86							
162		159	Collateral Link Data Submitter									
163		160	Collateral Value Data Submitter	7LTWFZYICNSX8D621K86	7LTWFZYICNSX8D621K86							
164		161	Settlement Date 2									
165		162	Trade Party 1 - Mandatory Delegated Reporting									
166		163	Trade Party 2 - Mandatory Delegated Reporting									
167												