Datamodel EMIR (output)

1 A	ı	В	С	D	E	F	G	НІ		J	K L
2	Co	oliD	ColName	Example1	Example2	Description	Туре	Null Chec	ked	Remarks	Recon record
3		0	Trade / Allege	Allege	Trade	Cardano of Counterparty				xTradeAllege	
4 5 6		1	Trade ID		. 0000452AMARKITWIRE88395811						UTI
5		2	Trade Party Transaction ID	D627056L	883958	11				#NA is invalid	TransactionID
6		3	Report tracking number								
7		4	Complex trade component ID								
8			Reporting Counterparty ID	7LTWFZYICNSX8D621K86	S3RXZQFVSXBO5HY7RR92						=>PartyID
9		6 7	Type of ID of the other Counterparty	LEI	LEI						. Countries at 1D
10 11		8	ID of the other counterparty Trade Party 1 - Execution Agent ID	S3RXZQFVSXBO5HY7RR92	7LTWFZYICNSX8D621K86 724500M76LX58E3PW491						=>CounterpartyID
12		9	Trade Party 2 - Execution Agent ID	724500M76LX58E3PW491	724300IVI70LX38E3FVV491						
13			Action type	V	V						
14		11	Level	Т	Т						
15		12	Reporting timestamp	2020-02-01T19:39:32Z	2018-03-03T12:34:05Z						
16 17		13	Report submitting entity ID	7LTWFZYICNSX8D621K86	549300FSLUWD8ETI2P24						
17		14	Exchange Traded Indicator	OTC	OTC						
18		15	Trade Party 1 - Third Party Viewer ID Type								
19			Trade Party 1 - Third Party Viewer ID								
20 21		17 18	Name of the counterparty								
22		18 19	Domicile of the counterparty Contract with non-EEA counterparty								
23		20	Country of the other counterparty	NL	DE						
23 24 25		21	Corporate sector of the reporting counterparty	C	0						
25		22	Financial or non-financial nature of the counterparty								
26	2	23	Nature of the reporting counterparty	F	F						
27		24	Broker ID	withheld							
28		25	Clearing member ID	withheld							
29		26	Type of ID of the Beneficiary	withheld	LEI						
30		27 28	Beneficiary ID	withheld	S3RXZQFVSXBO5HY7RR92					delegated indicator?	
26 27 28 29 30 31 32 33 34 35 36 37			Trading capacity Counterparty side	withheld S	P B	Buy or Sell					
33		30	Directly linked to commercial activity or treasury financing	withheld	b	buy or sen					
34		31	Clearing threshold	withheld							
35		32	Taxonomy used								
36	3	33	Product ID 1								
37			Product ID 2								
38			Contract type	SW	SW					defines instrument	
39			Asset class	IR	IR					2222	
39 40 41		37 38	Product classification type	C	C			v		11111	
41			Product classification Product identification type	SRGCSC	SRGCSC	real proudct ident???		Y			
42 43 44 45 46 47			Product identification Product identification	EZV8VWGXY532						77777	
44			Underlying identification type								
45			Underlying identification								
46	4	43	Deliverable currency	EUR	EUR						
47			Option type	_							
48 49 50 51 52 53 54 55 56		45	Option exercise style								
49			Strike price (cap/floor rate)								
50			Strike price notation								
51		48 49	Maturity date of the underlying Venue of Execution	XXXX	XXXX						
53		+9 50	Compression	N N	N N						
54			Price / rate	1.8		06					
55			Price notation	P	P						
56			Currency of price								
57			Notional	210000	00 210000	00		N	this	is the only direct notional field	
58 59			Notional currency 1	EUR	EUR			N			
59			Notional currency 2	EUR	EUR			Υ			
60		57	Price multiplier		1	1					
61 62	5	58	Quantity		1	1					
02	5	צנ	Up-front payment								

Datamodel EMIR (output)

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63		Delivery type	C	C		T'	U			,	N L
	61	Execution timestamp	2017-11-23T14:30:33Z	2017-11-23T14:42:28	7						TradeDate
64		Effective date	15/11/2017		15/11/2017						StartDate
66											
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 99 99	63 64	Maturity date Termination date	15/11/2037		15/11/2037						EndDate
67											
68		Settlement date	150.4	100.4							
69		Master Agreement type	ISDA	ISDA							
70	67	Master Agreement version	2002		2002						
71	68	Confirmation timestamp	2017-11-24T12:21:16Z	2017-11-24T12:21:15	iΖ						
72	69	Confirmation means	E	E							
73		Clearing obligation	N	X							
74	71	Cleared	N	N							
75	72	Clearing timestamp									
76	73	ССР									
77	74	Intragroup	N	N							
78		Fixed rate of leg 1	1.806								
79		Fixed rate of leg 2			1.806						
80		Fixed rate day count									
81		Fixed rate day count leg 1									
82		Fixed rate day count leg 2			01-Jan						
83		Fixed leg payment frequency			01-1411						
0.4			Υ								
04	81 82	Fixed rate payment frequency leg 1 -time period									
85		Fixed rate payment frequency leg 1 - multiplier	999								
86		Fixed rate payment frequency leg 2 - time period		Υ							
87		Fixed rate payment frequency leg 2 - multiplier			20						
88		Floating rate payment frequency									
89	86	Floating rate payment frequency leg 1 - time period		Υ							
90	87	Floating rate payment frequency leg 1 - multiplier			20						
91		Floating rate payment frequency leg 2 - time period	Υ								
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		Υ							
95	92	Floating rate reset frequency leg 1 - multiplier			999						
96		Floating rate reset frequency leg 2- time period	Υ								
97		Floating rate reset frequency leg 2 - multiplier	999								
98	95	Floating rate of leg 1		EUREXTCPI							
99		Floating rate reference period leg 1 - time period		M							
100		Floating rate reference period leg 1 - multiplier			3						
101		Floating rate of leg 2	EUREXTCPI		3						
101 102		Floating rate reference period leg 2 - time period	Y								
102			· ·								
103 104 105 106		Floating rate reference period leg 2 -multiplier	1								
104	101	Delivery currency 2	I	EUR							
105		Exchange rate 1									
106		Forward exchange rate									
107		Exchange rate basis									
108		Commodity base									
109		Commodity details									
110		Delivery point or zone									
111		Interconnection Point									
112 113	109	Load type									
113	110	Load delivery intervals									
114		Delivery start date and time									
115		Delivery end date and time									
115 116 117		Duration									
117		Days of the week									
118		Contract capacity									
119		Delivery capacity									
120		Quantity Unit									
120											
121 122		Price/time interval quantities									
	119	Seniority									
123		Reference entity									
124	121	Frequency of payment									

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130 132 Attornment point 131 132	
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131 128 Detachment point	
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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 162 159 Collateral Link Data Submitter 7LTWFZYICNSX8D621K86 163 160 Collateral Value Data Submitter 7LTWFZYICNSX8D621K86 164 161 Settlement Date 2 165 162 Trade Party 1 - Mandatory Delegated Reporting	
158 155 Reserved - Participant Use 3 159 156 Reserved - Participant Use 5 160 157 Reserved - Participant Use 5 161 158 Valuation Data Submitter 7LTWFZYICNSX8D621K86 162 159 Collateral Link Data Submitter 163 160 Collateral Value Data Submitter 7LTWFZYICNSX8D621K86 164 161 Settlement Date 2 165 162 Trade Party 1 - Mandatory Delegated Reporting	
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166 163 Trade Party 2 - Mandatory Delegated Reporting	
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