

File / Event Level	Section	Sub-section	Identifications or References	Purpose	Uniqueness Checking *	Trade Event Type #									
						Creation of Trade Record		Change of Contract Terms			Trade Administration				
						New Trade	Backloading	Amendment	Full Termination	Partial Termination	Withdrawal	Quit	Relink	Suppress Uncertain	
File Level	File Level Request		File Reference	Message	SP	R	R	R	R	R	R	R	R	R	
Event Level	Trade Event Request		Event Request ID	Identification	SP	R	R	R	R	R	R	R	R	R	
	Trade Event	General Block	Agent Event Reference		SP	E	E	E	E	E	E	E	E	E	
			User Event Reference		RP										
		Event Block	Trade Reference	Post Trade Event					E	E	E	E		R	
			Agent Trade Reference												
			User Trade Reference												
			Unique Transaction Identifier (UTI)	Correlation											
			Unique Transaction Identifier - Unique Trade ID (UTI-TID)												
			Relink From												
			Relink To	Relink											
		Trade	Trade Header	Agent Trade Reference	Trade Image Content	SP	R	R	R						
				User Trade Reference		RP	R	R	R						
				Unique Transaction Identifier (UTI)		RP	C	C	C						
				Unique Transaction Identifier - Unique Trade ID (UTI-TID)		RP	O	O	O						
				CP Trade Reference		RP	C	C	C						
	Bilateral Comments			RP		O	O								

* SP - Submitting Party
 RP - Reporting Party
 TR system checks for the uniqueness of ID and reference within a specific SP or RP

R - Required
 O - Optional
 E - Either one must be used
 C - Conditional