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## Appendix E EXAMPLES IN XML FORMAT (REPORTING)

This appendix is a reference for those who report trades in XML format. For sample values in EXCEL format please refer to the column K of EXCEL templates in Appendix C.

Reporting purpose	File name of sample reference
New Trade – Credit Single Name (Corporate)	treq-TRADEPARTY01-20150807-FR_NTD_CDSNC_1438918876661.xml
New Trade – Credit Single Name (Sovereign)	treq-TRADEPARTY01-20150807-FR_NTD_CDSNS_1438918872220.xml
New Trade – Credit Index (CDX)	treq-TRADEPARTY01-20150807-FR_NTD_CDIXC_1438918889892.xml
New Trade – Credit Index (iTraxx)	treq-TRADEPARTY01-20150807-FR_NTD_CDIXI_1438918886496.xml
New Trade – Credit Index Tranche (CDX)	treq-TRADEPARTY01-20150807-FR_NTD_CDITC_1438918883186.xml
New Trade – Credit Index Tranche (iTraxx)	treq-TRADEPARTY01-20150807-FR_NTD_CDITI_1438918879937.xml
Backloading – Credit Single Name (Corporate)	treq-TRADEPARTY01-20150807-FR_BLD_CDSNC_1438918877536.xml
Backloading – Credit Single Name (Sovereign)	treq-TRADEPARTY01-20150807-FR_BLD_CDSNS_1438918874055.xml
Backloading – Credit Index (CDX)	treq-TRADEPARTY01-20150807-FR_BLD_CDIXC_1438918890889.xml
Backloading – Credit Index (iTraxx)	treq-TRADEPARTY01-20150807-FR_BLD_CDIXI_1438918887505.xml
Backloading – Credit Index Tranche (CDX)	treq-TRADEPARTY01-20150807-FR_BLD_CDITC_1438918884063.xml
Backloading – Credit Index Tranche (iTraxx)	treq-TRADEPARTY01-20150807-FR_BLD_CDITI_1438918880969.xml
Amendment – Credit Single Name (Corporate)	treq-TRADEPARTY01-20150807-FR_AMD_CDSNC_1438918877134.xml
Amendment – Credit Single Name (Sovereign)	treq-TRADEPARTY01-20150807-FR_AMD_CDSNS_1438918873201.xml
Amendment – Credit Index (CDX)	treq-TRADEPARTY01-20150807-FR_AMD_CDIXC_1438918890408.xml
Amendment – Credit Index (iTraxx)	treq-TRADEPARTY01-20150807-FR_AMD_CDIXI_1438918886980.xml
Amendment – Credit Index Tranche (CDX)	treq-TRADEPARTY01-20150807-FR_AMD_CDITC_1438918883620.xml
Amendment – Credit Index Tranche (iTraxx)	treq-TRADEPARTY01-20150807-FR_AMD_CDITI_1438918880482.xml
Full Termination – Credit	treq-TRADEPARTY01-20160928-FR_FTM_CDIXC_2016092821.xml
Partial Termination – Credit	treq-TRADEPARTY01-20160928-FR_PTM_CDITC_2016092864.xml
New Trade – Commodity Swap Fixed vs. Floating	treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml
New Trade – Commodity Swap Floating vs. Floating	treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml
New Trade – Commodity Swap Floating vs. Coal	treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml
New Trade – Commodity Swap Floating vs. Gas	treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml

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**Appendix E – Examples in XML Format (Reporting) for FpML 5.7**

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New Trade – Commodity Swap Floating vs. Oil	treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml
New Trade – Commodity Swap Floating vs. Electricity	treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml
New Trade – Commodity Swap Fixed vs. Oil	treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml
New Trade – Commodity Swap Fixed vs. Gas	treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml
New Trade – Commodity Swap Fixed vs. Coal	treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml
New Trade – Commodity Swap Fixed vs. Electricity	treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml
New Trade – Commodity Forward Average vs. Bullion	treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml
New Trade – Commodity Forward Average vs. Metal	treq-TRADEPARTY01-20150730-FR_NTD_CMFAM_1438227029828.xml
New Trade – Commodity Forward Fixed vs. Bullion	treq-TRADEPARTY01-20150730-FR_NTD_CMFXB_1438227185876.xml
New Trade – Commodity Forward Fixed vs. Metal	treq-TRADEPARTY01-20150730-FR_NTD_CMFXM_1438227318756.xml
New Trade – Commodity Option Average vs. Bullion	treq-TRADEPARTY01-20150730-FR_NTD_CMOAB_1438225515932.xml
New Trade – Commodity Option Average vs. Metal	treq-TRADEPARTY01-20150730-FR_NTD_CMOAM_1438225516654.xml
New Trade – Commodity Option Fixed vs. Bullion	treq-TRADEPARTY01-20150730-FR_NTD_CMOXB_1438225517137.xml
New Trade – Commodity Option Fixed vs. Metal	treq-TRADEPARTY01-20150730-FR_NTD_CMOXM_1438225518262.xml
New Trade – Commodity Option Option vs. Option	treq-TRADEPARTY01-20150730-FR_NTD_CMOOO_1438225517666.xml
Backloading – Commodity Swap Fixed vs. Floating	treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml
Backloading – Commodity Swap Floating vs. Floating	treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml
Backloading – Commodity Swap Floating vs. Coal	treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml
Backloading – Commodity Swap Floating vs. Gas	treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml
Backloading – Commodity Swap Floating vs. Oil	treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml
Backloading – Commodity Swap Floating vs. Electricity	treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml
Backloading – Commodity Swap Fixed vs. Oil	treq-TRADEPARTY01-20150721-FR_BLD_CMSXO_1437471447945.xml
Backloading – Commodity Swap Fixed vs. Gas	treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml
Backloading – Commodity Swap Fixed vs. Coal	treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml
Backloading – Commodity Swap Fixed vs. Electricity	treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml
Backloading – Commodity Forward Average vs. Bullion	treq-TRADEPARTY01-20150806-FR_BLD_CMFAB_1438227029240.xml
Backloading – Commodity Forward Average vs. Metal	treq-TRADEPARTY01-20150806-FR_BLD_CMFAM_1438227029828.xml
Backloading – Commodity Forward Fixed vs. Bullion	treq-TRADEPARTY01-20150806-FR_BLD_CMFXB_1438227029240.xml
Backloading – Commodity Forward Fixed vs. Metal	treq-TRADEPARTY01-20150806-FR_BLD_CMFXM_1438227029240.xml
Backloading – Commodity Option Average vs. Bullion	treq-TRADEPARTY01-20150806-FR_BLD_CMOAB_1438225517666.xml
Backloading – Commodity Option Average vs. Metal	treq-TRADEPARTY01-20150806-FR_BLD_CMOAM_1438225517666.xml

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Backloading – Commodity Option Fixed vs. Bullion	treq-TRADEPARTY01-20150806-FR_BLD_CMOXB_1438225517666.xml
Backloading – Commodity Option Fixed vs. Metal	treq-TRADEPARTY01-20150806-FR_BLD_CMOXM_1438225517666.xml
Backloading – Commodity Option Option vs. Option	treq-TRADEPARTY01-20150806-FR_BLD_CMOOO_1438225517666.xml
Amendment – Commodity Swap Fixed vs. Floating	treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml
Amendment – Commodity Swap Floating vs. Floating	treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml
Amendment – Commodity Swap Floating vs. Coal	treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml
Amendment – Commodity Swap Floating vs. Gas	treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml
Amendment – Commodity Swap Floating vs. Oil	treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml
Amendment – Commodity Swap Floating vs. Electricity	treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml
Amendment – Commodity Swap Fixed vs. Oil	treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml
Amendment – Commodity Swap Fixed vs. Gas	treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml
Amendment – Commodity Swap Fixed vs. Coal	treq-TRADEPARTY01-20150721-FR_AMD_CMSXC_1437471445622.xml
Amendment – Commodity Swap Fixed vs. Electricity	treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml
Amendment – Commodity Forward Average vs. Bullion	treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml
Amendment – Commodity Forward Average vs. Metal	treq-TRADEPARTY01-20150806-FR_AMD_CMFAM_1438227029828.xml
Amendment – Commodity Forward Fixed vs. Bullion	treq-TRADEPARTY01-20150806-FR_AMD_CMFXB_1438227029240.xml
Amendment – Commodity Forward Fixed vs. Metal	treq-TRADEPARTY01-20150806-FR_AMD_CMFXM_1438227029240.xml
Amendment – Commodity Option Average vs. Bullion	treq-TRADEPARTY01-20150806-FR_AMD_CMOAB_1438225517666.xml
Amendment – Commodity Option Average vs. Metal	treq-TRADEPARTY01-20150806-FR_AMD_CMOAM_1438225517666.xml
Amendment – Commodity Option Fixed vs. Bullion	treq-TRADEPARTY01-20150806-FR_AMD_CMOXB_1438225517666.xml
Amendment – Commodity Option Fixed vs. Metal	treq-TRADEPARTY01-20150806-FR_AMD_CMOXM_1438225517666.xml
Amendment – Commodity Option Option vs. Option	treq-TRADEPARTY01-20150806-FR_AMD_CMOOO_1438225517666.xml
Full Termination – Commodity	treq-TRADEPARTY01-20150806-FR_FTM_CMSXG_1438823952453.xml
Partial Termination – Commodity	treq-TRADEPARTY01-20150806-FR_PTM_CMSFF_1438823955274.xml
Withdrawal	treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml
Quit	treq-TRADEPARTY01-20150807-FR_QIT_CDITI_1438918882766.xml
Relink	treq-TRADEPARTY01-20150807-FR_RLK_CDIXI_1438918887068.xml
Suppress Uncertain	treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml