

TABLE OF CONTENTS

Appendix E	EXAMPLES IN XML FORMAT (REPORTING).....	1
-------------------	--	----------

This page is intentionally left blank

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 – FX Non-Deliverable Forward	treq-TRADEPARTY01-20130604-NTD_NDF_1370334200864.xml
New Trade – IRS Floating vs. Fixed	treq-TRADEPARTY01-20130604-NTD_FVF_1370334200864.xml
New Trade – Basis Swap	treq-TRADEPARTY01-20130604-NTD_BSS_1370334200864.xml
New Trade – Overnight Index Swap	treq-TRADEPARTY01-20130604-NTD_OIS_1370334200864.xml
Backloading – FX Non-Deliverable Forward	treq-TRADEPARTY01-20130604-BLD_NDF_1370334200864.xml
Backloading – IRS Floating vs. Fixed	treq-TRADEPARTY01-20130604-BLD_FVF_1370334200864.xml
Backloading – Basis Swap	treq-TRADEPARTY01-20130604-BLD_BSS_1370334200864.xml
Backloading – Overnight Index Swap	treq-TRADEPARTY01-20130604-BLD_OIS_1370334200864.xml
Amendment – FX Non-Deliverable Forward	treq-TRADEPARTY01-20130604-AMD_NDF_1370334200864.xml
Amendment – IRS Floating vs. Fixed	treq-TRADEPARTY01-20130604-AMD_FVF_1370334200864.xml
Amendment – Basis Swap	treq-TRADEPARTY01-20130604-AMD_BSS_1370334200864.xml
Amendment – Overnight Index Swap	treq-TRADEPARTY01-20130604-AMD_OIS_1370334200864.xml
Full Termination	treq-TRADEPARTY01-20130604-FTM_1370334200864.xml
Partial Termination	treq-TRADEPARTY01-20130604-PTM_1370334200864.xml
Withdrawal	treq-TRADEPARTY01-20130604-WDL_1370334200864.xml
Quit	treq-TRADEPARTY01-20130604-QIT_1370334200864.xml
Relink	treq-TRADEPARTY01-20130604-RLK_1370334200864.xml
Suppress Uncertain	treq-TRADEPARTY01-20130604-SUC_1370334200864.xml