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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 “Format Example” of EXCEL templates in Appendix C.

Reporting purpose	File name of sample reference
New Trade – IRSwap Floating vs. Fixed	treq-TRADEPARTY01-20140219-NTD_IRFVF_14998256.xml
New Trade – IRSwap Basis	treq-TRADEPARTY01-20140219-NTD_IRBSS_14998256.xml
New Trade – IRSwap IOS	treq-TRADEPARTY01-20140219-NTD_IROIS_14998256.xml
New Trade – IRSwap Fixed vs. Fixed	treq-TRADEPARTY01-20140219-NTD_IRSXX_14998256.xml
New Trade – IRSwap Inflation	treq-TRADEPARTY01-20140219-NTD_IRINF_14998256.xml
New Trade – CrossCurrency Floating vs. Fixed	treq-TRADEPARTY01-20140219-NTD_IRCFF_14998256.xml
New Trade – CrossCurrency Fixed vs. Fixed	treq-TRADEPARTY01-20140219-NTD_IRCXX_14998256.xml
New Trade – CrossCurrency Basis	treq-TRADEPARTY01-20140219-NTD_IRCBS_14998256.xml
New Trade – CapFloor	treq-TRADEPARTY01-20140219-NTD_IRCFR_14998256.xml
New Trade – Swaption	treq-TRADEPARTY01-20140219-NTD_IRSPT_14998256.xml
New Trade – FRA	treq-TRADEPARTY01-20140219-NTD_IRFRA_14998256.xml
New Trade – FX Non-Deliverable Forward	treq-TRADEPARTY01-20140219-NTD_FXNDF_20140219010.xml
New Trade – FX Vanilla Option	treq-TRADEPARTY01-20140219-NTD_FXOPT_2014021808.xml
New Trade – NDO	treq-TRADEPARTY01-20140218-NTD_FXNDO_2014021802.xml
New Trade – FX Forward	treq-TRADEPARTY01-20140219-NTD_FXFWD_20140219021.xml
New Trade – Equity Option	treq-TRADEPARTY01-20140217-NTD_EQOPT_20140219.xml
New Trade – Equity Swap	treq-TRADEPARTY01-20140217-NTD_EQSWP_20140219.xml
New Trade – Variance Swap	treq-TRADEPARTY01-20140217-NTD_EQVSW_20140219.xml
New Trade – Dividend Swap	treq-TRADEPARTY01-20150807-NTD_EQDSW_20150807.xml
Backloading – IRSwap Floating vs. Fixed	treq-TRADEPARTY01-20140219-BLD_IRFVF_14998256.xml
Backloading – IRSwap Basis	treq-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml
Backloading – IRSwap IOS	treq-TRADEPARTY01-20140219-BLD_IROIS_14998256.xml
Backloading – IRSwap Fixed vs. Fixed	treq-TRADEPARTY01-20140219-BLD_IRSXX_14998256.xml
Backloading – IRSwap Inflation	treq-TRADEPARTY01-20140219-BLD_IRINF_14998256.xml

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Backloading – CrossCurrency Floating vs. Fixed	trcq-TRADEPARTY01-20140219-BLD_IRCFF_14998256.xml
Backloading – CrossCurrency Fixed vs. Fixed	trcq-TRADEPARTY01-20140219-BLD_IRCXX_14998256.xml
Backloading – CrossCurrency Basis	trcq-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml
Backloading – CapFloor	trcq-TRADEPARTY01-20140219-BLD_IRCFR_14998256.xml
Backloading – Swaption	trcq-TRADEPARTY01-20140219-BLD_IRSPT_14998256.xml
Backloading – FRA	trcq-TRADEPARTY01-20140219-BLD_IRFRA_14998256.xml
Backloading – FX Non-Deliverable Forward	trcq-TRADEPARTY01-20140219-BLD_FXNDF_20140219202.xml
Backloading – FX Vanilla Option	trcq-TRADEPARTY01-20140219-BLD_FXOPT_2014021809.xml
Backloading – NDO	trcq-TRADEPARTY01-20140218-BLD_FXNDO_2014021802.xml
Backloading – FX Forward	trcq-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml
Backloading – Equity Option	trcq-TRADEPARTY01-20140217-BLD_EQOPT_20140219.xml
Backloading – Equity Swap	trcq-TRADEPARTY01-20140217-BLD_EQSWP_20140219.xml
Backloading – Variance Swap	trcq-TRADEPARTY01-20140217-BLD_EQVSW_20140219.xml
Backloading – Dividend Swap	trcq-TRADEPARTY01-20150807-BLD_EQDSW_20150807.xml
Amendment – IRSwap Floating vs. Fixed	trcq-TRADEPARTY01-20140219-AMD_IRFVF_14998256.xml
Amendment – IRSwap Basis	trcq-TRADEPARTY01-20140219-AMD_IRBSS_14998256.xml
Amendment – IRSwap IOS	trcq-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml
Amendment – IRSwap Fixed vs. Fixed	trcq-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml
Amendment – IRSwap Inflation	trcq-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml
Amendment – CrossCurrency Floating vs. Fixed	trcq-TRADEPARTY01-20140219-AMD_IRCFF_14998256.xml
Amendment – CrossCurrency Fixed vs. Fixed	trcq-TRADEPARTY01-20140219-AMD_IRCXX_14998256.xml
Amendment – CrossCurrency Basis	trcq-TRADEPARTY01-20140219-AMD_IRCBS_14998256.xml
Amendment – CapFloor	trcq-TRADEPARTY01-20140219-AMD_IRCFR_14998256.xml
Amendment – Swaption	trcq-TRADEPARTY01-20140219-AMD_IRSPT_14998256.xml
Amendment – FRA	trcq-TRADEPARTY01-20140219-AMD_IRFRA_14998256.xml
Amendment – FX Non-Deliverable Forward	trcq-TRADEPARTY01-20140219-AMD_FXFWD_20140219202.xml
Amendment – FX Vanilla Option	trcq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml
Amendment – NDO	trcq-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml
Amendment – FX Forward	trcq-TRADEPARTY01-20140219-NTD_FXFWD_20140219021.xml
Amendment – Equity Option	trcq-TRADEPARTY01-20140217-AMD_EQOPT_20140219.xml
Amendment – Equity Swap	trcq-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml

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Amendment – Variance Swap	treq-TRADEPARTY01-20140217-AMD_EQVSW_20140219.xml
Amendment – Dividend Swap	treq-TRADEPARTY01-20150807-AMD_EQDSW_20150807.xml
Full Termination	treq-TRADEPARTY01-20140219-FTM_2014021917.xml
Partial Termination	treq-TRADEPARTY01-20140219-PTM_1370334200864.xml
Withdrawal	treq-TRADEPARTY01-20160928-WDL_2016092864.xml
Quit	treq-TRADEPARTY01-20140219-QIT_1370334200864.xml
Relink	treq-TRADEPARTY01-20140219-RLK_1370334200864.xml
Suppress Uncertain	treq-TRADEPARTY01-20140219-SUC_1370334200864.xml