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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 |
| 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 |
| Backloading – CrossCurrency Floating vs. Fixed | treq-TRADEPARTY01-20140219-BLD_IRCFF_14998256.xml |

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Appendix E – Examples in XML Format (Reporting) for FpML 5.5

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| Backloading – CrossCurrency Fixed vs. Fixed | treq-TRADEPARTY01-20140219-BLD_IRCXX_14998256.xml |
| Backloading – CrossCurrency Basis | treq-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml |
| Backloading – CapFloor | treq-TRADEPARTY01-20140219-BLD_IRCFR_14998256.xml |
| Backloading – Swaption | treq-TRADEPARTY01-20140219-BLD_IRSPT_14998256.xml |
| Backloading – FRA | treq-TRADEPARTY01-20140219-BLD_IRFRA_14998256.xml |
| Backloading – FX Non-Deliverable Forward | treq-TRADEPARTY01-20140219-BLD_FXNDF_20140219202.xml |
| Backloading – FX Vanilla Option | treq-TRADEPARTY01-20140219-BLD_FXOPT_2014021809.xml |
| Backloading – NDO | treq-TRADEPARTY01-20140218-BLD_FXNDO_2014021802.xml |
| Backloading – FX Forward | treq-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml |
| Backloading – Equity Option | treq-TRADEPARTY01-20140217-BLD_EQOPT_20140219.xml |
| Backloading – Equity Swap | treq-TRADEPARTY01-20140217-BLD_EQSWP_20140219.xml |
| Backloading – Variance Swap | treq-TRADEPARTY01-20140217-BLD_EQVSW_20140219.xml |
| Amendment – IRSwap Floating vs. Fixed | treq-TRADEPARTY01-20140219-AMD_IRFVF_14998256.xml |
| Amendment – IRSwap Basis | treq-TRADEPARTY01-20140219-AMD_IRBSS_14998256.xml |
| Amendment – IRSwap IOS | treq-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml |
| Amendment – IRSwap Fixed vs. Fixed | treq-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml |
| Amendment – IRSwap Inflation | treq-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml |
| Amendment – CrossCurrency Floating vs. Fixed | treq-TRADEPARTY01-20140219-AMD_IRCFF_14998256.xml |
| Amendment – CrossCurrency Fixed vs. Fixed | treq-TRADEPARTY01-20140219-AMD_IRCXX_14998256.xml |
| Amendment – CrossCurrency Basis | treq-TRADEPARTY01-20140219-AMD_IRCBS_14998256.xml |
| Amendment – CapFloor | treq-TRADEPARTY01-20140219-AMD_IRCFR_14998256.xml |
| Amendment – Swaption | treq-TRADEPARTY01-20140219-AMD_IRSPT_14998256.xml |
| Amendment – FRA | treq-TRADEPARTY01-20140219-AMD_IRFRA_14998256.xml |
| Amendment – FX Non-Deliverable Forward | treq-TRADEPARTY01-20140219-AMD_FXFWD_20140219202.xml |
| Amendment – FX Vanilla Option | treq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml |
| Amendment – NDO | treq-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml |
| Amendment – FX Forward | treq-TRADEPARTY01-20140219-NTD_FXFWD_20140219021.xml |
| Amendment – Equity Option | treq-TRADEPARTY01-20140217-AMD_EQOPT_20140219.xml |
| Amendment – Equity Swap | treq-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml |
| Amendment – Variance Swap | treq-TRADEPARTY01-20140217-AMD_EQVSW_20140219.xml |
| Full Termination | treq-TRADEPARTY01-20140219-FTM_2014021917.xml |

| | |
|---------------------|---|
| Partial Termination | trreq-TRADEPARTY01-20140219-PTM_1370334200864.xml |
| Withdrawal | trreq-TRADEPARTY01-20140219-WDL_1370334200864.xml |
| Quit | trreq-TRADEPARTY01-20140219-QIT_1370334200864.xml |
| Relink | trreq-TRADEPARTY01-20140219-RLK_1370334200864.xml |
| Suppress Uncertain | trreq-TRADEPARTY01-20140219-SUC_1370334200864.xml |