



## Usage Guideline

# **auth.029.001.04\_ESMAUG\_QRYATR\_1.0.0**

## EMIR Refit - Incoming Messages - FINAL - V1.1.0

This document describes a usage guideline restricting the base message auth.029.001.04. You can also consult this [information online](#).

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# Message Functionality

## Collection Description

EMIR Refit - Incoming Messages - FINAL - V1.1.0 ([link](#))

## Usage Guideline Description

auth.029.001.04\_ESMAUG\_QRYATR\_1.0.0 ([link](#))

The DerivativesTradeReportQuery message is sent by the supervisory authority system to the trade repositories, to query data based on the search criteria for the trade transaction as defined by the system user.

## Outline

In the Collection EMIR Refit - Incoming Messages - FINAL - V1.1.0, the message auth.029.001.04\_ESMAUG\_QRYATR\_1.0.0 is composed of a mandatory Business Application Header V01 (head.001.001.01) and a Document.

### Business Application Header V01 (head.001.001.01)

The Business Application Header V01 (head.001.001.01) is composed of 13 elements.

#### a - Character Set

Contains the character set of the text-based elements used in the Business Message.

#### b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

#### c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

#### d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

#### e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

#### f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

**g - Creation Date**

Date and time when this Business Message (header) was created.

Note Times must be normalized, using the "Z" annotation.

**h - Copy Duplicate**

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

**i - Possible Duplicate**

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

**j - Priority**

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

**k - Signature**

Contains the digital signature of the Business Entity authorised to sign this Business Message.

**l - Related**

Specifies the Business Application Header of the Business Message to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

**m - CrossElementComplexRule : RelatedPresentWhenCopyDupl**

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

**Document - Derivatives Trade Report Query V04 (auth.029.001.04)**

The Document - Derivatives Trade Report Query V04 (auth.029.001.04) is composed of 3

elements.

**a - Requesting Authority**

Indicates the authority that requests the query report.

**b - Trade Query Data**

Criteria for defining recurrent and ad-hoc queries.

**c - Supplementary Data**

Additional information that cannot be captured in the structured fields and/or any other specific block.

## About this document

### Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[1..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	To	<To>	[1..1]	Choice		
	3	Organisation Identification	<OrgId>	[1..1]			
	4	Identification	<Id>	[0..1]	Choice		
	5	Organisation Identification	<OrgId>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<Id>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	2	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	2	Related	<Rltd>	[0..1]			
	3	From	<Fr>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<OrgId>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Derivatives Trade Report Query V04 (auth.029.001.04)	<DerivsTradRptQry>				
	3	Requesting Authority	<RqstngAuthrty>	[1..1]	Choice		
	4	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	4	Legal Entity Identifier	<LglNttyIdr>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Name And Address	<NmAndAdr>	[1..1]			
	5	Name	<Nm>	[1..1]	text{1,350}		
	5	Address	<Adr>	[0..1]			
	6	Address Type	<AdrTp>	[0..1]	text		
	7	Postal			ADDR		



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	PO Box			PBOX		
	7	Residential			HOME		
	7	Business			BIZZ		
	7	Mail To			MLTO		
	7	Delivery To			DLVY		
	6	Address Line	<AdrLine>	[0..5]	text{1,70}		
	6	Street Name	<StrtNm>	[0..1]	text{1,70}		
	6	Building Number	<BldgNb>	[0..1]	text{1,16}		
	6	Post Code	<PstCd>	[0..1]	text{1,16}		
	6	Town Name	<TwnNm>	[0..1]	text{1,35}		
	6	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}		
	6	Country	<Ctry>	[1..1]	text [A-Z]{2,2}		
	4	Proprietary Identification	<PrtryId>	[1..1]			
	5	Identification	<Id>	[1..1]	text{1,35}		
	5	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	5	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Trade Query Data	<TradQryData>	[1..1]	Choice		
	4	Ad Hoc Query	<AdHocQry>	[1..1]			
	5	Trade Life Cycle History	<TradLifeCyclHstry>	[0..1]	boolean		
	5	Margin Life Cycle History	<MrgnLifeCyclHstry>	[0..1]	boolean		
	5	Outstanding Trade Indicator	<OutsdngTradInd>	[1..1]	boolean		
	5	Trade Party Criteria	<TradPtyCrit>	[0..1]			
	6	Operator	<Oprtr>	[1..1]	text		
	7	And			ANDD		
	7	Or			ORRR		
	6	Reporting Counterparty	<RptgCtrPty>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		
	8	Legal	<Lgl>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Natural	<Ntrl>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	Other Counterparty	<OthrCtrPty>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		
	8	Legal	<Lgl>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Natural	<Ntrl>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	Entity Responsible For Report	<NttyRspnsblFor Rpt>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	Submitting Agent	<SubmitgAgt>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	6	Broker	<Brkr>	[0..1]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Identification	<Id>	[1..*]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	CCP	<CCP>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]	text{1,72}		
	10	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	10	Issuer	<Issr>	[0..1]	text{1,35}		
	9	Name	<Nm>	[0..1]	text{1,105}		
	9	Domicile	<Dmcl>	[0..1]	text{1,500}		
	8	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	Clearing Member	<ClrMmb>	[0..1]	Choice		
	7	Identification	<Id>	[1..*]	Choice		
	8	Legal	<Lgl>	[1..1]			
	9	Identification	<Id>	[1..1]	Choice		
	10	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[1..1]			
	11	Identification	<Id>	[1..1]			
	12	Identification	<Id>	[1..1]	text{1,72}		
	12	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	12	Issuer	<Issr>	[0..1]	text{1,35}		
	11	Name	<Nm>	[0..1]	text{1,105}		
	11	Domicile	<Dmcl>	[0..1]	text{1,500}		
	10	Any BIC	<AnyBIC>	[1..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		
	8	Natural	<Ntrl>	[1..1]			
	9	Identification	<Id>	[1..1]			
	10	Identification	<Id>	[1..1]			
	11	Identification	<Id>	[1..1]	text{1,72}		
	11	Scheme Name	<SchmeNm>	[0..1]	text{1,35}		
	11	Issuer	<Issr>	[0..1]	text{1,35}		
	10	Name	<Nm>	[0..1]	text{1,105}		
	10	Domicile	<Dmcl>	[0..1]	text{1,500}		
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	5	Financial Instrument Criteria	<FinInstrmCrit>	[0..1]			
	6	Operator	<Oprtr>	[1..1]	text		
	7	And			ANDD		
	7	Or			ORRR		
	6	Contract Type	<CtrctTp>	[0..*]	text		
	7	Contract For Difference			CFDS		
	7	Forward Rate Agreement			FRAS		
	7	Futures			FUTR		
	7	Forward			FORW		
	7	Option			OPTN		
	7	Spread Betting			SPDB		
	7	Swap			SWAP		
	7	Swaption			SWPT		
	7	Other			OTHR		
	6	ISIN	<ISIN>	[0..*]			
	7	Identifier	<ldr>	[0..*]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Not Reported	<NotRptd>	[0..1]	text		
	8	Not Reported			NORP		
	6	Unique Product Identifier	<UnqPdctldr>	[0..*]			
	7	Identifier	<ldr>	[0..*]	text{1,52}		
	7	Not Reported	<NotRptd>	[0..1]	text		
	8	Not Reported			NORP		
	6	Underlying Instrument Identification	<UndrlygInstrmld >	[0..*]	Choice		
	7	ISIN	<ISIN>	[1..*]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Index	<Indx>	[1..*]	Choice		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	8	Name	<Nm>	[1..1]	text{1,25}		
	7	Basket	<Bskt>	[1..*]			
	8	Structurer	<Strr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Identifier	<ldr>	[0..1]	text{1,52}		
	8	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	5	Time Criteria	<TmCrit>	[0..1]			
	6	Reporting Date Time	<RptgDtTm>	[0..1]			
	7	From Date Time	<FrDtTm>	[1..1]	dateTime		
	7	To Date Time	<ToDtTm>	[1..1]	dateTime		
	6	Execution Date Time	<ExctnDtTm>	[0..1]			
	7	From Date Time	<FrDtTm>	[1..1]	dateTime		
	7	To Date Time	<ToDtTm>	[1..1]	dateTime		
	6	Effective Date	<FctvDt>	[0..1]			
	7	From Date	<FrDt>	[0..1]	date		
	7	To Date	<ToDt>	[1..1]	date		
	6	Valuation Date Time	<ValtnDtTm>	[0..1]			
	7	From Date Time	<FrDtTm>	[1..1]	dateTime		
	7	To Date Time	<ToDtTm>	[1..1]	dateTime		
	6	Expiration Date	<XprtnDt>	[0..1]	Choice		
	7	Range	<Rg>	[1..1]			
	8	From Date	<FrDt>	[0..1]	date		
	8	To Date	<ToDt>	[1..1]	date		
	7	Not Reported	<NotRptd>	[1..1]	text		
	8	Not Reported			NORP		
	6	Early Termination Date	<EarlyTermntnDt>	[0..1]			



Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	From Date	<FrDt>	[0..1]	date		
	7	To Date	<ToDt>	[1..1]	date		
	6	Historical As Of Date	<HstrclAsOfDt>	[0..1]	date		
	5	Other Criteria	<OthrCrit>	[0..1]			
	6	Action Type	<ActnTp>	[0..*]	text		
	7	Correction			CORR		
	7	Error			EROR		
	7	Modification			MODI		
	7	New Transaction			NEWT		
	7	Position Component			POSC		
	7	Revive			REVI		
	7	Termination			TERM		
	7	Valuation Update			VALU		
	7	Margin Update			MARU		
	6	Execution Venue	<ExctnVn>	[0..1]	Choice		
	7	MIC	<MIC>	[1..*]	text [A-Z0-9]{4,4}		
	7	Any MIC	<AnyMIC>	[1..1]	text		
	8	Any MIC			ANYM		
	6	Nature Of Counterparty	<NtrOfCtrPty>	[0..1]	text		
	7	Other			OTHR		
	7	Non Financial			NFIN		
		Institution					
	7	Financial Institution			FIIN		
	7	Central Counterparty			CCPS		
	6	Corporate Sector	<CorpSctr>	[0..1]			
	7	Financial Institution	<FISctr>	[0..*]	text		
		Sector					
	8	Alternative			AIFD		
		Investment Fund					
	8	Central Securities			CSDS		
		Depository					
	8	Central			CCPS		
		Counterparty					
	8	Credit Institution			CDTI		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Insurance Undertaking			INUN		
	8	Occupational Retirement Provision Institution			ORPI		
	8	Investment Firm			INVF		
	8	Reinsurance Undertaking			REIN		
	8	UCITS Management Company			UCIT		
	7	Non Financial Institution Sector	<NFISctr>	[0..*]	text		
	8	Water Supply Sewerage Waste Management And Remediation			WTER		
	8	Mining And Quarrying			MING		
	8	Manufacturing			MAFG		
	8	Electricity Gas Steam And Air Conditioning Supply			SPLY		
	8	Construction			CSTR		
	8	Agriculture Forestry And Fishing			AGRI		
	8	Accomodation And Food			ACAF		
	8	Education			EDUC		
	8	Arts Entertainment And Recreation			AEAR		
	8	Financial And Insurance Activity			FINA		
	8	Human Health And Social Work Activity			HHSW		
	8	Information And Communication			INCO		
	8	Motor Vehicles And Motorcycles			WRRM		
	8	Other Service Activity			OTSA		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Professional Scientific And Technical Activity			PSTA		
	8	Public Administration And Defence			PADS		
	8	Real Estate Activity			RESA		
	8	Transportation And Storage			TRAS		
	8	Administrative And Support Service Activity			ASSA		
	8	Activity Of Households As Employer			AHAE		
	8	Activity Of Extraterritorial Organisation And Body			AEOB		
	7	Not Reported	<NotRptd>	[0..1]	text		
	8	Not Reported			NORP		
	6	Asset Class	<AsstCls>	[0..*]	text		
	7	Credit			CRDT		
	7	Currency			CURR		
	7	Equity			EQUI		
	7	Interest Rate			INTR		
	7	Commodity			COMM		
	6	Product Classification	<PdctClsfctn>	[0..1]			
	7	Instrument Classification Financial	<ClsfctnFinInstr m>	[0..*]	text [A-Z]{6,6}		
	7	Unique Product Identifier	<UnqPdctldr>	[0..*]	text{1,52}		
	6	Level	<Lvl>	[0..1]	text		
	7	Position			PSTN		
	7	Transaction			TCTN		
	6	Event Type	<EvtTp>	[0..*]	text		
	7	Allocation			ALOC		
	7	Clearing			CLRG		
	7	Clearing And Allocation			CLAL		
	7	Compression			COMP		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Corporate Action			CORP		
	7	Credit Event			CREV		
	7	Early Termination			ETRM		
	7	Exercise			EXER		
	7	Inclusion In Position			INCP		
	7	Novation			NOVA		
	7	Porting			PTNG		
	7	Trade			TRAD		
	7	Update			UPDT		
	4	Recurrent Query	<RcrntQry>	[1..1]			
	5	Query Type	<QryTp>	[1..1]	text{1,1000}	T/C	Type Changed: One of the following code values must be used: AOTE (All Outstanding Derivatives) ATPD (All Derivative Reports) RCNS (Reconciliation Report) RJCS (Rejections Report) TPST (Position Set Report) WRNS (Warnings Report) MARA (MarginDataActivityReport) MARS (MarginDataStateReport)
	6	Derivatives All Outstanding			AOTE		
	6	All Derivative Reports			ATPD		
	6	Reconciliation Report			RCNS		
	6	Rejections Report			RJCS		
	6	Position Set Report			TPST		
	6	Warnings Report			WRNS		
	6	Report Margin Data Activity			MARA		
	6	Report Margin Data State			MARS		
	5	Frequency	<Frqcy>	[1..1]			
	6	Frequency Type	<FrqcyTp>	[1..1]	text{1,4}		
	7	Daily			DAIL		
	7	Weekly			WEEK		
	7	Monthly			MNTH		
	7	Adhoc			ADHO		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Delivery Day	<DlvryDay>	[0..*]	text		
	7	All Days			ALLD		
	7	Bank Holidays Days Excluding			XBHL		
	7	Holidays Days Including Bank			IBHL		
	7	Friday			FRID		
	7	Monday			MOND		
	7	Saturday			SATD		
	7	Sunday			SUND		
	7	Thursday			THUD		
	7	Tuesday			TUED		
	7	Wednesday			WEDD		
	7	Weekdays			WDAY		
	7	Weekend			WEND		
	6	Day Of Month	<DayOfMnth>	[0..*]	1 <= decimal <= 31		
	5	Valid Until	<VldUntil>	[1..1]	date		

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