ESMA reference number	Reporting Field	Field Interpretation	Format	Precondition	ECC Comments	Example
1.1	Reporting timestamp	Date and time of the submission of the report	ISO 8601 date in the Coordinated Universal Time (UTC) time format YYYY-MM-DDThh:mm:ssZ			2024-01-01T10:11:12Z
1.2	Report submitting entity ID	LEI of the submitting entity	ISO 17442 Legal Entity Identifier (LEI)			123456A7BC8DEF9GHI10
1.3	Entity responsible for reporting	LEI of responsible entity	ISO 17442 Legal Entity Identifier (LEI)	- Field "Venue of execution" is NOT poulated with a MIC of a trading venue that was a regulated market or a third country market considered as equivalent to a regulated market	This field is only applicable to OTC derivatives! ECC only clears transactions of a regulated markets or third country markets considered as equivalent to a regulated market! -> therefore field shall be left blank in any cases	
1.4	Counterparty 1 (Reporting counterparty)	Identifier of the reporting counterparty	ISO 17442 Legal Entity Identifier (LEI)			123456A7BC8DEF9GHI10
1.5	Nature of the counterparty 1	Characteristics of the reporting counterparty	F = Financial Counterparty N = Non-Financial Counterparty C = Central Counterparty O = Other			
1.6	Corporate sector of the counterparty 1	Type of the reporting counterparty´s company activities	'INVF' - Investment firm 'CDTI' - Credit institution 'INUN' - insurance undertaking or reinsurance undertaking 'UCIT' - UCITS 'ORPI' - institution for occupational retirement provision 'AIFD' - alternative investment fund 'CSDS' - central securities depository 'A' - Agriculture, forestry and fishing; 'B' - Mining and quarrying; 'C' - Manufacturing; 'D' - Electricity, gas, steam and air conditioning supply; 'E' - Water supply, sewerage, waste management and remediation activities; 'F' - Construction; ...	- Field "Nature of counterparty 1" = C -> Field left blank - Field "Nature of counterparty 1" = F -> lookup ECC Member data - Field "Nature of counterparty 1" = N -> lookup ECC Member data	For CCP reports: Field left blank For CM and NCM reports due to ECC EMIR Service: Based on ECC member data	
1.7	Clearing threshold of counterparty 1	If the treshold value exeeded at the timepoint of the transaction conclusion	TRUE FALSE	- Field "Nature of counterparty 1" = C -> Field left blank - Field "Nature of counterparty 1" = F -> lookup ECC Member data - Field "Nature of counterparty 1" = N -> lookup ECC Member data	For CCP reports: Field left blank For CM and NCM reports due to ECC EMIR Service: Based on ECC member data	
1.8	Counterparty 2 identifier type	Was the LEI Code used for the identification of the second counterparty	TRUE FALSE		Only companies with a valid LEI code are possible for ECC cleared transactions! -> True	
1.9	Counterparty 2	Identifier of the second counterparty	ISO 17442 Legal Entity Identifier (LEI)	Field "Counterparty 2 identifier type" = True		123456A7BC8DEF9GHI10
1.10	Country of the counterparty 2	Country Code of residence if the seconde counterparty is a natual person	ISO 3166 Country Code - 2 character country code	Field "Counterparty 2 identifier type" = False (not possible for ECC cleared transactions)	not relevant for reporting of ECC cleared transactions	
1.11	Nature of the counterparty 2	Characteristics of the second counterparty	F = Financial Counterparty N = Non-Financial Counterparty C = Central Counterparty O = Other	Field "Counterparty 2 identifier type" = True	For CCP reports -> "C" For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "N" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "N" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	

ID	Field	Description	Values/Format	Condition	Rule/Default	Example
1.12	Corporate sector of the counterparty 2	Type of the second counterparty´s company activities	'INVF' - Investment firm 'CDTI' - Credit institution 'INUN' - insurance undertaking or reinsurance undertaking 'UCIT' - UCITS 'ORPI' - institution for occupational retirement provision 'AIFD' - alternative investment fund 'CSDS' - central securities depository 'A' - Agriculture, forestry and fishing; 'B' - Mining and quarrying; 'C' - Manufacturing; 'D' - Electricity, gas, steam and air conditioning supply; 'E' - Water supply, sewerage, waste management and remediation activities; 'F' - Construction; ...	Field "Nature of the counterparty 2" = "F" or "N"	For CCP reports -> left blank For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "D" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "D" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	
1.13	Clearing threshold of counterparty 2	If the treshold value of the second counterparty exeeded at the timepoint of the transaction conclusion	TRUE FALSE	Field "Nature of the counterparty 2" = "F" or "N"	For CCP reports -> left blank For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "FALSE" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "FALSE" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	
1.14	Reporting obligation of the counterparty 2	Does the second counterparty has the reporting obligation under Regulation (EU) No 648/2012	TRUE, if counterparty 2 has the reporting obligation FALSE, if counterparty 2 does not have the reporting obligation		Default Value "True"	
1.16	Clearing member	Identifier of the Clearing Member	ISO 17442 Legal Entity Identifier (LEI)			
1.17	Direction	Was the reporting counterparty buyer or seller at the timepoint of the transaction conclusion	4 alphabetic characters: BYER = buyer SLLR = seller			
1.20	Directly linked to commercial activity or treasury financing		TRUE FALSE	Field "Nature of counterparty 1" = "N"	Based on ECC EMIR member data	
2.1	UTI	Unique Trade Identifier	ISO 23897 UTI. Up to 52 alphanumeric characters		Lookup sheet: UTIs	
2.2	Report tracking number	Unique number generated by the trading venue to the specific trade	An alphanumeric field up to 52 characters		Lookup sheet: Report Tracking Number	20230511DEBM0000001230
2.3	Prior UTI (for one-to-one and one-to-many relations between transactions)	UTI of the predecessor transaction	Up to 52 alphanumeric characters, only the he upper-case alphabetic characters A–Z and the digits 0–9 are allowed		blank	
2.4	Subsequent position UTI	UTI of the position which includes this derivative	Up to 52 alphanumeric characters, only the he upper-case alphabetic characters A–Z and the digits 0–9 are allowed		UTI of the corresponding position	
2.7	ISIN	Identifier of the instrument (Instrument ISIN)	ISO 6166 ISIN, 12 character alphanumeric code			
2.8	Unique product identifier (UPI)	Identification of the product	ISO 4914 UPI, 12 character alphanumeric code		the need of a UPI is still in discussion	
2.9	Product classification	Classification of the Financial Instrument	ISO 10962 CFI, 6 characters alphabetic code		Lookup Derivatives_EMIR_Product Overview	
2.10	Contract type	Classification of the reported contract.	FUTR = Futures OPTN = Option		Lookup Derivatives_EMIR_Product Overview	
2.11	Asset class	Contract Classification according to related Asset Class.	COMM = Commodity and emission allowances		Default Value "COMM"	
2.12	Derivative based on crypto-assets	Is the derivative based on crypto-assets?	TRUE - for derivatives based on crypto-assets FALSE - for other derivatives		Default Value "False"	
2.19	Settlement currency 1	Currency for the cash settlement of the transaction when applicable.	ISO 4217 Currency Code, 3 alphabetic characters			
2.25	Delta	Ratio of price change from derivative transaction to underlying.	Up to 25 numeric characters including up to 5 decimal places		blank	
2.26	Collateral portfolio indicator	Was the collateralisation performed on a portfolio basis (set of transactions margined together).	TRUE = collateralised on a portfolio basis FALSE = not part of a portfolio		Reporting Direction CM->ECC and ECC->CM ="TRUE"; Reporting Direction CM->NCM and NCM->CM ="FALSE";	
2.27	Collateral portfolio code	Code of the portfolio.	Up to 52 alphanumeric characters (special characters are not allowed)			

2.30	Clearing obligation	Does the contract belong to a class of OTC derivatives that has been declared subject to the cearing obligation.	TRUE = the contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation and both counterparties to the contract are subject to the clearing obligation FLSE = the contract belongs to a class of OTC derivatives that has been declared subject to the clearing obligation but one or both counterparties to the contract are not subject to the clearing obligation UKWN - the contract does not belong to a class of OTC derivatives that has been declared subject to the clearing obligation		Default Value "UKWN"	
2.31	Cleared	Has the derivative been cleared by a CCP?	1 alphabetic character Y= yes, centrally cleared, for beta and gamma transactions. N= no, not centrally cleared.		Default Value "Y"	
2.32	Clearing timestamp	Time and date of the clearing process. Only for derivatives cleared by a CCP.	ISO 8601 date in the UTC time format YYYY-MM-DDThh:mm:ssZ	Field "Cleared" = "Y"	Lookup Member Info	
2.33	Central counterparty	Identifier of the CCP, which cleared the transaction. If "Cleared" = N this field shall be left blank.	ISO 17442 Legal Entity Identifier (LEI)	Field "Cleared" = "Y"	ECC LEI	
2.34	Master Agreement type	Type of the master agreement under which the counterparties concluded a derivative.	4 alphabetic characters: 'OTHR' if the master agreement type is not included in the above list		Default value "OTHR"	
2.35	Other master agreement type	Name of the master agreement in case "Master Agreement Type" = OTHR	Up to 50 alphanumeric characters		Default Value "CCP Clearing Conditions"	
	PTRR	Does the contact result from a PTTR operation?	TRUE = contract results from a PTTR event FALSE = contract does not result from a PTTR event		Default Value "False"	
2.41	Venue of execution	Identification of the venue where the transaction was executed. If existing use the ISO 10383 segment MIC, otherwise use the operating MIC. For finanancial instruments admitted to trading, or traded on a trading venue or for which a request for admission was made, where the transaction on that financial instrument is not executed on a trading venue, SI or organised trading platform outside the Union, or where a counterparty does not know it is trading with a counterparty 2 acting as an SI use MIC code XOFF. For financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on an organised trading platform outside the Union use Mic Code XXXX	ISO 10383 Market Identifier Code (MIC), 4 alphanumeric characters			
2.42	Execution timestamp	Date and time of the tranaction execution	ISO 8601 date in the UTC time format YYYY-MM-DDThh:mm:ssZ		Lookup Member Info	
2.43	Effective date	Date at which obligations under the OTC derivative transaction come into effect, as included in the confirmation. If the effective date is not specified as part of the terms of the contract, the derivative´s exectution date shall be reported.	ISO 8601 date in the UTC format YYYY-MM-DD.		Lookup Member Info	
2.44	Expiration date	Date at which obligations under the derivative transaction stop being effective, as included in the confirmation. This data element is not affected by an early termination.	ISO 8601 date in the UTC format YYYY-MM-DD.			
2.45	Early termination date	If the reported transaction was terminated earlier. The early termination date is applicable if the termination of the termination occurs prior to its maturity due to an ex-interim decision of a counterparty.	ISO 8601 date in the UTC format YYYY-MM-DD.		Left blank	
2.46	Final contractual settlement date	Refers to the date, by which the counterparties no longer have any outstanding obligations to each other.	ISO 8601 date in the UTC format YYYY-MM-DD.		Same Value as in Field "Expiration Date"	
2.47	Delivery type	Is the contract settled in cash or physically.	4 alphabetic characters: CASH = Cash PHYS = Physical OPTL = Optional for counterparty or when determined by a third party		Lookup Derivatives_EMIR_Product Overview	
2.48	Price	Refers to the price, which was specified in the derivative transaction. The field price does not include fees, taxes or commissions. In case the price is not known at the timepoint of the reporting it should be updated when it becomes available.	A value up to 18 numeric characters including up to 13 decimal places. If the value has more than 13 digits after the decimal, it should be round half-up		Transaction Price	
2.49	Price currency	Designated currency	ISO 4217 Currency Code, 3 alphabetic characters			
2.55	Notional amount of leg 1	Refers to the face value of the first leg of a derivative contract.	A value ≥ 0. Up to 25 numeric characters including up to 5 decimal places. If the value has more than 5 digits after the decimal, it should be round half-up. The decimal mark is not counted as a numeric character and shall be represented by a dot if populated.		For Options: Exercise Price x Contract Volume x Quantity For Futures: Transaction Price x Contract Volume x Quantity	
2.56	Notional currency 1	The currency of the Notional amount of leg 1	ISO 4217 Currency Code, 3 alphabetic characters			

2.60	Total notional quantity of leg 1	Aggregation of the notional quantity of the underlying assets of leg 1 for the term of the transaction.	A value ≥ 0. Up to 25 numeric characters including up to 5 decimal places. If the value has more than 5 digits after the decimal, it should be round half-up. The decimal mark is not counted as a numeric character and shall be represented by a dot if populated.			
2.116	Base product	Classification of the base product	Only 'Base product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.117	Sub-product	Classification of the sub product	Only 'Sub - product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.118	Further sub-product	Classification of the further sub product	Only 'Further sub - product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.119	Delivery point or zone	Market Area(s) or point(s) of delivery	EIC code, 16 character alphanumeric code.		Lookup Derivatives_EMIR_Product Overview	37Y005053MH0000R
2.120	Interconnection Point	Refers to the identification of the border(s) ot the border point(s) in case of a transportation contract.	EIC code, 16 character alphanumeric code.		Lookup Derivatives_EMIR_Product Overview	
2.121	Load type	Identification of the delivery profile.	BSLD = Base Load PKLD = Peak Load OFFP = Off-Peak HABH = Hour/Block Hours GASD = Gas Day OTHR = Other		Lookup Derivatives_EMIR_Product Overview	
2.122	Delivery interval start time	Refers to the start time of the delievery interval for each block or shape.	hh:mm:ssZ		Lookup Derivatives_EMIR_Product Overview	
2.123	Delivery interval end time	Refers to the end time of the delievery interval for each block or shape.	hh:mm:ssZ		Lookup Derivatives_EMIR_Product Overview	
2.124	Delivery start date	Refers to the start date of the delivery.	ISO 8601 date in the format YYYY-MM-DD			
2.125	Delivery end date	Refers to the end date of the delivery.	ISO 8601 date in the format YYYY-MM-DD			
2.126	Duration	Refers to the duration of the delivery period.	DASD= Day WEEK=Week MNTH=Month QURT = Quarter SEAS= Season YEAR= Annual OTHR=Other		Lookup Derivatives_EMIR_Product Overview	
2.127	Days of the week	Refers to the days of the week of the delivery.	MOND = Monday TUED = Tuesday WEDD = Wednesday THUD = Thursday FRID = Friday SATD = Saturday SUND = Sunday		Lookup Derivatives_EMIR_Product Overview	
2.128	Delivery capacity	Refers to the number of units which are included in each delivery interval of the transaction.	Up to 20 digits. The decimal mark is not counted as a numeric character and shall be represented by a dot if populated. The negative symbol, if populated, is not counted as a numeric character.			
2.129	Quantity Unit	Measurement unit.	KWAT = KW KWHH = KWh/h KWHD = KWh/d MWAT = MW MWHH = MWh/h MWHD = MWh/d GWAT = GW GWHH = GWh/h GWHD = GWh/d THMD = Therm/d KTMD = Ktherm/d MTMD = Mtherm/d CMPD = cm/d MCMD = mcm/d BTUD = Btu/d MBTD = MMBtu/d MJDD = MJ/d HMJD = 100MJ/d MMJD = MMJ/d GJDD = GJ/d		Lookup Derivatives_EMIR_Product Overview	
2.130	Price/time interval quantity	Price per quantity per time interval.	Up to 20 digits. The decimal mark is not counted as a numeric character and shall be represented by a dot if populated. The negative symbol, if populated, is not counted as a numeric character.			
2.131	Currency of the price/time interval quantity	Currency of the price per quantity per time interval.	ISO 4217 Currency Code, 3 alphabetical character code			
2.132	Option type	Refers to the type of option in a derivative contract.	PUTO = Put CALL = Call			

2.133	Option style	Refers to the exercise style of the option in a derivative contract. Eurpoean, if the option may only be exercised at a fixed date. Bermudan for an exercise at a series of per-specified dates or American, for an exercise at any time within the contract life.	AMER = American BERM = Bermudan EURO = European		Default Value "EURO"	
2.134	Strike price	Price at which a derivative contract can be bought or sold when it is exercised.	A value up to 18 numeric characters including up to 13 decimal places. If the value has more than 13 digits after the decimal, it should be round half-up			
2.138	Strike price currency/currency pair	Refers to the currency in which the strike price is denominated.	ISO 4217 Currency Code, 3 alphabetic characters			
2.139	Option premium amount	Is the amount paid by the option buyer for an option.	A value ≥ 0. Up to 25 numeric characters including up to 5 decimal places. If the value has more than 5 digits after the decimal, it should be round half-up. The decimal mark is not counted as a numeric character and shall be represented by a dot if populated.			
2.140	Option premium currency	Currency of the option premium amount.	ISO 4217 Currency Code, 3 alphabetic characters			
2.141	Option premium payment date	Date of the payment of the option premium amount.	ISO 8601 date in the UTC format YYYY-MM-DD.			
2.151	Action type	Type of action.	NEWT = New MODI = Modify CORR = Correct TERM = Terminate EROR = Error REVI = Revive VALU = Valuation POSC = Position component		Lookup member Info	
2.152	Event type	Type of the Event	4 alphabetic characters.		Lookup member Info	
2.153	Event date	Date on which the reportable event took place	ISO 8601 date in the UTC format YYYY-MM-DD.			
2.154	Level	Is the report done at trade or position level.	TCTN = Trade PSTN = Position		Default Value: "TCTN"	

ESMA reference number	Reporting Field	Field Interpretation	Format	Precondition	ECC Comments	Example
				Position Data		
1.1	Reporting timestamp	refers to the exact time when a derivative contract was reported	YYYY-MM-DDThh:MM:SSZ			2024-01-01T10:11:12Z
1.2	Report submitting entity ID	refers to the unique identifier of the entity submitting the report.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			123456A7BC8DEF9GHI10
1.3	Entity responsible for reporting	refers to the party obligated to report derivative transactions to a trade repository.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string	- Field "Venue of execution" is NOT poulated with a MIC of a trading venue that was a regulated market or a third country market considered as equivalent to a regulated market	This field is only applicable to OTC derivatives! ECC only clears transactions of a regulated markets or third country markets considered as equivalent to a regulated market! -> therefore field shall be left blank in any cases	123456A7BC8DEF9GHI10
1.4	Counterparty 1 (Reporting counterparty)	refers to the entity reporting the trade	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			123456A7BC8DEF9GHI10
1.5	Nature of the counterparty 1	refers to the type of the non-reporting party involved in a derivative contract.	F = Financial Counterparty N = Non-Financial Counterparty C = Central Counterparty O = Other			F
1.6	Corporate sector of the counterparty 1	refers to the business sector of the non-reporting party involved in a derivative contract.	Financial Counterparties: 'INVF': Investment firm 'CDTI': Credit institution 'INUN': Insurance or reinsurance undertaking 'UCIT': UCITS and its management company 'ORPI': Occupational retirement provision institution 'AIFD': Alternative investment fund 'CSDS': Central securities depository Non-Financial Counterparties (NACE): 'A' to 'U': Various sectors from Agriculture to Activities of extraterritorial organizations and bodies.	- Field "Nature of counterparty 1" = C -> Field left blank - Field "Nature of counterparty 1" = F -> lookup ECC Member data - Field "Nature of counterparty 1" = N -> lookup ECC Member data	For CCP reports: Field left blank For CM and NCM reports due to ECC EMIR Service: Based on ECC member data	CDTI
1.7	Clearing threshold of counterparty 1	refers to the limit that, when exceeded by the non-reporting party's aggregate month-end average position in OTC derivative contracts for the previous 12 months, triggers the clearing obligation.	Boolean value: TRUE = Above the threshold FALSE = Below the threshold			TRUE
1.8	Counterparty 2 identifier type	refers to the identification method used for the second party in a derivative contract	Boolean value: TRUE FALSE			TRUE
1.9	Counterparty 2	refers to the other party involved in a derivative contract.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string	- Field "Counterparty 2 identifier type" = True		123456A7BC8DEF9GHI10
1.10	Country of the counterparty 2	refers to the country where the second party in a derivative contract is located.	ISO 3166 Country Code - 2 character country code	- Field "Counterparty 2 identifier type" = False (not possible for ECC cleared transactions)	not relevant for reporting of ECC cleared transactions	DE
1.11	Nature of the counterparty 2	refers to the type of the second party involved in a derivative contract.	F = Financial Counterparty N = Non-Financial Counterparty C = Central Counterparty O = Other	- Field "Counterparty 2 identifier type" = True	For CCP reports -> "C" For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "N" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "N" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	F

1.12	Corporate sector of the counterparty 2	refers to the industry or business sector of the second party involved in a derivative contract.	UCITS: EU investment fund, not for employee share plans. ORPI: EU's Occupational Retirement Provision. AIFD: EU's Alternative Investment Fund, with exceptions. CSDS: EU's Central Securities Depository. Non-Financial Counterparties: Follow NACE classification.	- Field "Nature of the counterparty 2" = "F" or "N"	For CCP reports -> left blank For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "D" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "D" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	UCITS
1.13	Clearing threshold of counterparty 2	refers to the second party's limit triggering the clearing obligation.	Financial Counterparties: INVF: Investment firm CDTI: Credit institution INUN: Insurance/reinsurance undertaking UCIT: UCITS/its management company ORPI: Occupational retirement provision institution AIFD: Alternative investment fund CSDS: Central securities depository Non-Financial Counterparties (NACE): 'A' to 'U': Various sectors from Agriculture to Activities of extraterritorial organizations and bodies.	- Field "Nature of the counterparty 2" = "F" or "N"	For CCP reports -> left blank For CM and NCM reports due to ECC EMIR Service: 1) Based on ECC member data 2) if not registered as ECC EMIR Member Default Value "FALSE" -> Only possible for Reporting Direction CM -> NCM In case Nature of the counterparty 2 is not "FALSE" ECC EMIR team need to be informed with the information: - Member Name - LEI - Nature of the counterparty - Corporate sector of the company - Clearing threshold of the company (True or False)	INVF
1.14	Reporting obligation of the counterparty 2	refers to the second party's trade reporting requirement.	TRUE: Counterparty 2 has reporting obligation FALSE: Counterparty 2 doesn't have reporting obligation		Default Value "True"	TRUE
1.16	Clearing member	refers to an entity that is a member of a Central Counterparty (CCP) and is responsible for clearing trades.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			123456A7BC8DEF9GHI10
1.17	Direction	refers to the role (buyer/seller) of Counterparty 1 in the contract	4 alphabetic characters: BYER = buyer SLLR = seller			BYER
2.1	UTI	a code that uniquely identifies each transaction reported to a Trade Repository.	ISO 23897 UTI: Up to 52 characters, only A-Z and 0-9 allowed.		Lookup sheet: UTIs	
2.2	Report tracking number	is a unique code for a group of reports from the same execution.	An alphanumeric field up to 52 characters		Lookup sheet: Report Tracking Number	20230511DEBM0000001230
2.3	Prior UTI (for one-to-one and one-to-many relations between transactions)	refers to the UTI of the preceding transaction that led to the reported transaction.	Max 52 characters, only A-Z and 0-9 allowed.	- Field "ActionType" = "NEWT" - Field "Event Type" = "NOVA" or "EXER" or "ALOC"	Still in discussion with EACH group/ESMA	
2.7	ISIN	refers to the International Securities Identification Number, a unique code used to identify specific securities.	ISO 6166 ISIN, 12 character alphanumeric code			DE1234212341
2.8	Unique product identifier (UPI)	refers to a code that uniquely identifies financial instruments involved in OTC derivative transactions.	ISO 4914 UPI, 12 character alphanumeric code		the need of a UPI is still in discussion	
2.9	Product classification	refers to the categorization of the financial instrument involved in a derivative contract.	ISO 10962 CFI, 6 characters alphabetic code		Lookup Derivatives_EMIR_Product Overview	

2.10	Contract type	refers to the specific type of derivative contract involved, such as futures, options, swaps, etc.	CFDS: Contracts for difference FRAS: Forward rate agreements FUTR: Futures FORW: Forwards OPTN: Option SPDB: Spreadbet SWAP: Swap SWPT: Swaption OTHR: Other			Lookup Derivatives_EMIR_Product Overview	FUTR
2.11	Asset class	refers to the category of financial instruments involved in a derivative contract, such as interest rates, foreign exchange, equity, credit, commodity, and emission derivatives1.	COMM: Commodity/emission allowances CRDT: Credit CURR: Currency EQUI: Equity INTR: Interest Rate			Default Value "COMM"	COMM
2.12	Derivative based on crypto-assets	refers to the category of financial instruments in a derivative contract.	TRUE: Crypto-asset derivatives FALSE: Other derivatives			Default Value "False"	FALSE
2.19	Settlement currency 1	refers to the primary currency used for settling trades.	ISO 4217 Currency Code, 3 alphabetic characters				
2.25	Delta	is an option's price sensitivity.	Max 25 digits, up to 5 after dot. Round half-up if more. Values between -1 and 1 allowed.			blank (ECC creates separate report files for Valuations)	
2.26	Collateral portfolio indicator	indicates whether a collateral portfolio is used	Boolean value: TRUE = collateralised on a portfolio basis FALSE = not part of a portfolio			Reporting Direction CM->ECC and ECC->CM ="TRUE"; Reporting Direction CM->NCM and NCM->CM ="FALSE";	TRUE
2.27	Collateral portfolio code	refers to a specific identifier for the collateral agreement between two counterparties.	Max 52 alphanumeric characters, no special characters.				
2.30	Clearing obligation	is the mandate to clear certain OTC derivative contracts via CCPs	TRUE: Contract subject to clearing, both parties obliged. FLSE: Contract subject to clearing, one/both parties not obliged. UKWN: Contract not subject to clearing.			Default Value "UKWN"	
2.31	Cleared	refers to the process where certain classes of Over-The-Counter (OTC) derivatives are processed through Central Counterparty Clearing (CCPs)1.	Y: Yes, cleared. N: No, not cleared.			Default Value "Y"	
2.32	Clearing timestamp	refers to the date and time when a trade or position is cleared.	ISO 8601 date in the UTC time format YYYY-MM-DDThh:mm:ssZ	- Field "Cleared" = "Y"		Lookup Member Info	
2.33	Central counterparty	is an entity that is authorized to clear OTC derivative transactions.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string	- Field "Cleared" = "Y"		ECC LEI	123456A7BC8DEF9GHI10
2.34	Master Agreement type	refers to the agreement type for derivative transactions between two parties.	ISDA: ISDA CDEA: FIA-ISDA Agreement EUMA: European Master Agreement FPCA: FOA Client Agreement FMAT: FBF Master Agreement DERV: DRV CMOP: Contrato Marco CHMA: Swiss Master Agreement IDMA: Islamic Derivative Agreement EFMA: EFET Master Agreement GMRA: GMRA GMSL: GMSLA BIAG: Bilateral agreement OTHR: Other			Default value "OTHR"	
2.35	Other master agreement type	is the agreement name when 'OTHR' is reported in field master agreement.	Up to 50 alphanumeric characters.			Default Value "CCP Clearing Conditions"	

2.41	Venue of execution	refers to the location where the transaction was executed.	ISO 10383 Market Identifier Code (MIC), 4 alphanumeric characters			
2.42	Execution timestamp	refer to the time when position was opened for the first time.	YYYY-MM-DDThh:mm:ssZ		Lookup Member Info	2024-01-01T10:11:12Z
2.43	Effective date	refers to the date when a specific requirement or regulation comes into effect.	ISO 8601 date in the UTC format YYYY-MM-DD.		Lookup Member Info	2024-01-01
2.44	Expiration date	is the date when obligations under the derivative stop being effective.	ISO 8601 date in the UTC format YYYY-MM-DD.			2024-01-01
2.45	Early termination date	refers to the date when a derivative contract is terminated before its scheduled expiration date.	ISO 8601 date in the UTC format YYYY-MM-DD.		Left blank	2024-01-01
2.46	Final contractual settlement date	refers to the date when the derivative contract is finally settled.	ISO 8601 date in the UTC format YYYY-MM-DD.		Same Value as in Field "Expiration Date"	2024-01-01
2.47	Delivery type	refers to the method of settling a derivative contract.	CASH: Cash PHYS: Physical OPTL: Optional		Lookup Derivatives_EMIR_Product Overview	
2.48	Price	refers to the valuation of a derivative contract.	Monetary: Max 18 digits, 13 after dot. Percentage: Max 11 digits, 10 after dot. Expressed as number.		Settlement Price	
2.49	Price currency	refers to the currency in which the derivative's price is denominated.	ISO 4217 Currency Code, 3 alphabetic characters			
2.55	Notional amount of leg 1	refers to the face value of the first leg of a derivative contract.	Value: >=0, max 25 digits, 5 after dot. Round half-up if more.		For Options: Exercise Price x Contract Volume x Quantity For Futures: Settlement Price x Contract Volme x Quantity	
2.51	Notional currency 1	currency of the first leg's principal amount in a derivative contract.	ISO 4217 Currency Code, 3 alphabetic characters			
2.60	Total notional quantity of leg 1	refers to the total principal amount of the first leg in a derivative contract.	Value: >=0, max 25 digits, 5 after dot. Round half-up if more.			
2.116	Base product	refers to the main underlying asset in a derivative contract.	Only 'Base product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.117	Sub-product	refers to the specific category within the base product in a derivative contract.	Only 'Sub-product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.118	Further sub-product	is a more specific category within the sub-product.	Only 'Further sub-product' values from commodities derivatives table allowed.		Lookup Derivatives_EMIR_Product Overview	
2.119	Delivery point or zone	is the location where the asset is delivered in a derivative contract.	EIC code, 16 character alphanumeric code Repeatable field.		Lookup Derivatives_EMIR_Product Overview	37Y005053MH0000R
2.120	Interconnection Point	is the location where two systems meet in a derivative contract.	EIC code, 16 character alphanumeric code		Lookup Derivatives_EMIR_Product Overview	
2.121	Load type	is the nature of the load in a derivative contract.	BSLD: Base Load PKLD: Peak Load OFFP: Off-Peak HABH: Hour/Block Hours SHPD: Shaped GASD: Gas Day OTHR: Other		Lookup Derivatives_EMIR_Product Overview	BSLD
2.122	Delivery interval start time	is the start time of the delivery period in a derivative contract.	hh:mm:ssZ		Lookup Derivatives_EMIR_Product Overview	01:10:01Z
2.123	Delivery interval end time	is the end time of the delivery period in a derivative contract.	hh:mm:ssZ		Lookup Derivatives_EMIR_Product Overview	01:10:01Z

2.124	Delivery start date	is the date when the delivery period begins in a derivative contract.	ISO 8601 date in the format YYYY-MM-DD				2024-01-01
2.125	Delivery end date	is the date when the delivery period ends in a derivative contract.	ISO 8601 date in the format YYYY-MM-DD				2024-01-01
2.126	Duration	is the length of the delivery period in a derivative contract.	MNUT=Minutes HOUR= Hour DASD= Day WEEK=Week MNTH=Month QURT = Quarter SEAS= Season YEAR= Annual OTHR=Other			Lookup Derivatives_EMIR_Product Overview	MNUT
2.127	Days of the week	refers to the specific days during which delivery occurs in a derivative contract.	WDAY: Weekdays WEND: Weekend MOND to SUND: Days of the week XBHL: Excluding bank holidays IBHL: Including bank holidays			Lookup Derivatives_EMIR_Product Overview	WDAY
2.128	Delivery capacity	is the maximum amount that can be delivered in a derivative contract.	Max 20 digits, decimals included. Dot and negative symbol not counted.				
2.129	Quantity Unit	is the unit of measure for the quantity in a derivative contract.	KWAT: KW KWHH: KWh/h KWHD: KWh/d MWAT: MW MWHH: MWh/h MWHD: MWh/d GWAT: GW GWHH: GWh/h GWHD: GWh/d THMD: Therm/d KTMD: Ktherm/d MTMD: Mtherm/d CMPD: cm/d MCMD: mcm/d BTUD: Btu/d MBTD: MMBtu/d MJDD: MJ/d HMJD: 100MJ/d MMJD: MMJ/d GJDD: GJ/d			Lookup Derivatives_EMIR_Product Overview	
2.130	Price/time interval quantity	refers to the quantity of the derivative contract over a specific price/time interval.	Max 20 digits, decimals included. Dot and negative symbol not counted.				
2.131	Currency of the price/time interval quantity	is the denomination of the interval quantity.	ISO 4217 Currency Code, 3 alphabetical character code				
2.132	Option type	refers to the type of option in a derivative contract.	4 alphabetic character: PUTO = Put CALL = Call OTHR = where it cannot be determined whether it is a call or a put				PUTO
2.133	Option style	refers to the exercise style of the option in a derivative contract.	4 alphabetic characters: AMER = American BERM = Bermudan EURO = European			Default Value "EURO"	
2.134	Strike price	set price at which a derivative contract can be bought or sold when it is exercised.	Monetary amount: Max 18 digits, 13 after dot. Round half-up if more. Percentage: Max 11 digits, 10 after dot. Expressed as number. Round half-up if more.				
2.138	Strike price currency/currency pair	refers to the currency or currency pair in which the strike price of a derivative contract is denominated.	ISO 4217: 3-letter codes for currencies, or 7 characters for forex options with base and quote currencies.	If Contract type is populated with 'OPTN' or 'SWPT'			

2.139	Option premium amount	is the cost of an option contract.	Values: 0 or positive, up to 25 digits, max 5 after the dot. If more, round half-up. Dot doesn't count as a digit.	If Contract type is populated with 'OPTN' or 'SWPT' Default Value "0"		0
2.140	Option premium currency	is the currency in which the option premium is paid.	ISO 4217 Currency Code, 3 alphabetic characters	If Contract type is populated with 'OPTN' or 'SWPT'		
2.141	Option premium payment date	is when the option's cost is paid.	ISO 8601 date in the UTC format YYYY-MM-DD.	If Contract type is populated with 'OPTN' or 'SWPT'		2024-01-01
2.151	Action type	refers to the type of action being taken in a transaction.	4 alphabetic characters: NEWT = New MODI = Modify CORR = Correct TERM = Terminate EROR = Error REVI = Revive VALU = Valuation POSC = Position component		Lookup member Info	NEWT
2.152	Event type	refers to the specific event in a transaction.	4 alphabetic characters: TRAD = Trade NOVA = Step-in COMP = PTRR ETRM = Early termination CLRG = Clearing EXER = Exercise ALOC = Allocation CREV = Credit event CORP=Corporate event INCP = Inclusion in position UPDT = Update		Lookup member Info	TRAD
2.153	Event date	is the date on which a specific event occurs in a transaction.	ISO 8601 date in the UTC format YYYY-MM-DD.			2024-01-01
2.154	Level	refers to the stage or stage in a process.	4 alphabetic characters: TCTN = Trade PSTN = Position		Default Value: "PSTN"	PSTN

			Valuation Data			
ESMA reference number	Reporting Field	Field Interpretation	Format	Precondition	ECC Comments	Example
1.1	Reporting timestamp	refers to the exact time when a derivative contract was reported	YYYY-MM-DDThh:MM:SSZ			
1.2	Report submitting entity ID	refers to the unique identifier of the entity submitting the report.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			
1.4	Counterparty 1 (Reporting counterparty)	refers to the reporting entity	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			123456A7BC8DEF9GHI10
1.8	Counterparty 2 identifier type	refers to the identification method used for the second party in a derivative contract	Boolean value: TRUE FALSE			
1.9	Counterparty 2	refers to the other counterparty involved	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string	Field "Counterparty 2 identifier type" = True		123456A7BC8DEF9GHI10
2.1	UTI	a code that uniquely identifies each transaction reported to a Trade Repository.	ISO 23897 UTI: Up to 52 characters, only A-Z and 0-9 allowed.		lookup Sheet UTIs (Position UTI scheme)	
2.21	Valuation amount	refers to the current market value of the derivative contract	this field shall contain up to 25 numerical characters including up to 5 decimal places			12345.67
2.22	Valuation currency	refers to the currency in which the "Valuation Amount" of the derivative contract is expressed.	ISO 4217 Currency Code	If field "Valuation amount" is populated		EUR
2.23	Valuation timestamp	refers to the date and time when the valuation of the derivative contract was calculated	YYYY-MM-DDThh:mm:ssZ	If field "Valuation amount" is populated		2024-01-17T23:00:00Z
2.24	Valuation method	refers to the methodology used to calculate the "Valuation Amount" of the derivative contract	CCPV, MTMA, MTMO, blank 4 alphabetical characters.	If field "Valuation amount" is populated	Default Value "CCPV"	CCPV
2.25	Delta	refers to the rate of change of the derivative's price with respect to changes in the price of the underlying asset.	The negative symbol, if populated, shall not be counted as a numerical character.	- Field "Valuation Amaount" is filled - Field "Contract Type" = "OPTN"		-0.0123456
2.151	Action type	refers to the type of action being taken in a transaction.	4 alphabetic characters: VALU = Valuation		Lookup member Info	
2.153	Event date	refers to the date when a lifecycle event related to the derivative contract occurred	ISO 8601 date in the UTC format YYYY-MM-DD.			2024-01-17
2.154	Level	refer to the level of detail or aggregation at which a particular piece of information is reported	4 alphabetic characters: TCTN = Trade PSTN = Position		Default Value "PSTN"	PSTN

Margin Data						
ESMA reference number	Reporting Field	Field Interpretation	Format	Precondition	Comments	example
3.1	Reporting timestamp	refer to the level of detail or aggregation at which a particular piece of information is reported.	YYYY-MM-DDThh:MM:SSZ			2024-01-17T23:00:00Z
3.4	Counterparty 1 (Reporting counterparty)	refers to the reporting entity	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string			123456A7BC8DEF9GHI10
3.6	Counterparty 2	refers to the other counterparty involved	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string	Field "Counterparty 2 identifier type" = True		123456A7BC8DEF9GHI10
3.5	Counterparty 2 identifier type	Indicator of whether LEI was used to identify the counterparty 2.	• TRUE • FALSE			
3.2	Report submitting entity ID	refers to the unique identifier of the entity that is submitting the report.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string		blank	123456A7BC8DEF9GHI10
3.3	Entity responsible for reporting	refers to the organization or entity that is obligated to report details as per regulatory requirements.	The Legal Entity Identifier (LEI) code is a 20-character alphanumeric string		blank	123456A7BC8DEF9GHI10
3.29	Event date	refers to the date when a lifecycle event related to the derivative contract occurred	ISO 8601 date in the UTC format YYYY-MM-DD.			2024-01-17
3.8	Collateral portfolio indicator	Indicator of whether the collateralisation was performed on a portfolio basis.	TRUE = collateralised on a portfolio basis FALSE = not part of a portfolio			
3.9	Collateral portfolio code	refers to a unique identifier assigned to a portfolio of collateral assets.	Up to 52 alphanumeric characters Special characters are not allowed			1234A5678B
3.11	Collateralisation category	refers to a unique identifier assigned to a portfolio of collateral assets	ISO 20022 XML format	If field "Collateralisation category" is populated with 'OWP1' or 'OWP2'		OWP1

3.7	Collateral timestamp	refers to the date and time when the collateral valuation was performed.	YYYY-MM-DDThh:mm:ssZ			2024-01-17T13:01:01Z
3.12	Initial margin posted by the counterparty 1 (pre-haircut)	is the pre-discount collateral posted by the first party at the start of a trade.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places		lookup Member Info	35613088.68000
3.14	Currency of the initial margin posted	is the currency in which the initial security deposit is denominated.	ISO 4217 Currency Code			EUR
3.13	Initial margin posted by the counterparty 1 (post-haircut)	is the collateral posted by the first party after discounting.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places		lookup Member Info	35613088.68000
3.18	Excess collateral posted by the counterparty 1	is the additional collateral posted by the first party.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places		blank	0.00000
3.19	Currency of the excess collateral posted	is the currency in which the additional collateral is denominated.	ISO 4217 Currency Code		blank	EUR
3.20	Initial margin collected by the counterparty 1 (pre-haircut)	This refers to the total amount of initial margin, before any risk adjustments (haircuts), collected by counterparty 1.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places.		lookup Member Info	
3.21	Initial margin collected by the counterparty 1 (post-haircut)	This refers to the total amount of initial margin, after risk adjustments (haircuts), collected by counterparty 1.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places		lookup Member Info	
3.22	Currency of initial margin collected	This refers to the specific currency in which the initial margin was collected by counterparty 1.	ISO 4217 Currency Code, 3 alphabetic characters			

3.23	Variation margin collected by the counterparty 1 (pre-haircut)	is the pre-discount collateral collected by the first counterparty based on daily contract valuations.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places		lookup Member Info	123456.00000
3.25	Currency of variation margin collected	is the currency in which the daily contract valuation collateral is collected.	ISO 4217 Currency Code	field "Variation margin collected by the counterparty 1 (pre-haircut)" and "Variation margin collected by the counterparty 1 (post-haircut)" are populated		EUR
3.26	Excess collateral collected by the counterparty 1	This refers to the additional collateral, beyond the required initial margin, collected by counterparty 1.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places.		blank	
3.27	Currency of excess collateral collected	This refers to the specific currency in which the excess collateral was collected by counterparty 1.	ISO 4217 Currency Code, 3 alphabetic characters		blank	
3.24	Variation margin collected by the counterparty 1 (post-haircut)	is the collateral collected by the first party after discounting.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places.	If field "Variation margin collected by the counterparty 1 (pre-haircut)" is populated, this field shall be populated with a positive value or zero.	lookup Member Info	123456.00000
3.15	Variation margin posted by the counterparty 1 (pre-haircut)	is the pre-discount collateral posted by the first counterparty based on daily contract valuations	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places.	If field "Collateralisation category" is populated with 'PRCL', 'OWP1', 'OWP2' or 'FLCL', one of the fields 3.15 or 3.23 shall be populated with a positive value or zero while the other field shall be populated with zero.		123456.00000
3.17	Currency of the variation margins posted	is the currency in which the daily contract valuation collateral is denominated.	ISO 4217 Currency Code	f field "Variation margin posted by the counterparty 1 (pre-haircut)" and "Variation margin posted by the counterparty 1 (post-haircut)" are populated, this field shall be populated with ISO 4217 Currency Code (official list only), 3 alphabetical characters.		EUR
3.16	Variation margin posted by the counterparty 1 (post-haircut)	is the post-discount collateral posted by the first counterparty based on daily contract valuations.	Any value greater than or equal to zero, up to 25 numeric characters including up to 5 decimal places	field "Variation margin posted by the counterparty 1 (pre-haircut)" is populated, this field shall be populated with a positive value or zero.		123456.00000

						MARU
3.28	Action type	indicates the action being performed on a derivative	4 alphabetic characters: MARU = Margin Update		Default Value "MARU"	

Transaction UTI (Unique Trade Identifier)

CCP UTI construction	UTI Component	Length	Example	Field Mapping
CCP LEI	ECC LEI	20	"529900M6JY6PUZ9NTA71"	
UTI type	UTI type indicator	1	"T"	
Trade number	Transaction ID	19	"0000000000012AB3CD4"	cb012: TransactionId & TransactionIdSuffix FIXML: TradeReportID, (ID / Tag 571) filled up with leading '0' if less than 29 characters
	Transaction ID suffix	10	"0000000011"	
Clearing leg	Clearing leg indicator	1	"C"	CCP-CM & CM-CCP -> C CM-NCM & NCM-CM -> T
		51	529900M6JY6PUZ9NTA71T0000000000012AB3CD40000000011C	

Position UTI (Unique Trade Identifier)

CCP UTI construction	UTI Component	Length	Example	Field Mapping
CCP LEI	ECC LEI	20	"529900M6JY6PUZ9NTA71"	
UTI type	UTI type indicator	1	"P"	
Position number	Position ID	11	"000005F8OY5" (if applicable filled up with leading '0')	cb012: positionId FIXML: Transaction confirmation: RelatedPositionID (ID / Tag 1862) Position update confirmation: PositionID (ID / Tag 29012)
Clearing leg	Clearing leg indicator	1	"C"	CCP-CM & CM-CCP -> C CM-NCM & NCM-CM -> T
		33	529900M6JY6PUZ9NTA71P000005F8OY5C	

Report Tracking Number

RTN Component	Length	Format	Example	Field Mapping	Member Source
Origin Trade Date	8	YYYYMMDD	**"20230511"**	Input_Clearing_Position_Transaction.Origin_Trade_Date	cb013: rptPrntEffDatFIXML: trddt
Product ID	4	alphanumeric	**"DEBM"**	InputInstrument.Product_Code_EEX (wenn <4 dann hinten auffüllen auf 4 Zeichen mit "0")	cb013: prodIdFIXML: Sym
Origin Trade Match ID	9	alphanumeric	**"000000123"**	Input_Clearing_Position_Transaction.Origin_Trade_Match_Id; filled up with leading "0" if less then 9 characters	cb013: origTrdMatchIdFIXML: MtchID
Orderbook / Trade Registration Indicator	1	alphanumeric	**"0"**	If "InputClearingPositionTransaction.Origin_Trade_Type" = REGULAR then "0" otherwise "1"	Orderbook = 0 Trade registration = 1 (cb013: Transaction Type "0" = Orderbook; Transaction Type "40" = Trade registration FIXML: Trdtype "0" = Orderbook Trdtype "1" = Trade registration)
	<u>22</u>			20230511DEBM0000001230	

C.O.B Date	1_4_Counterparty 1 (Reporting counterparty)	1_17_Direction	2_21_Valuation amount	2_22_Valuation currency	2_5_Product identification type	2_7_ISIN	2_1_UTI	2_41_Venue of execution	2_48_Price	2_60_Total notional quantity of leg 1	2_132_Option type	2_134_Strike price	2_154_Level	Clearing Member Code	Trading_Member_Code	Exchange_Account_Code	Position_Account_Owners	Exchange_Product_Code	2_44_Expiration date	2_3_Prior UTI	2_14_Underlying identification	2_25_Delta	2_42_Execution timestamp	2_48_Price notation	2_55_Notional amount	2_56_Notional amount currency	2_60_Total Notional Quantity
28.04.2024	1234567890ABCDEFGHIJ	B	0	EUR	I	DE000ABCD111	529900M6JY6PUZ9NTA71P00000DEF456C		197.29	4	CALL	100.00	P	ABCDEFGHIJ0123456789	ABCDE	A1	FGHJSD	F3XY Jan 2026	30.12.2025	529900M6JY6PUZ9NTA71P00000ZYX987C		0.6	2024-04-29T23:59:00		1.000.000	EUR	1.000
28.04.2024	1234567890ABCDEFGHIJ	S	0	EUR	I	DE000EFGH112	529900M6JY6PUZ9NTA71P00000ABC123C		114.29	23	PUT	90.00	P	ABCDEFGHIJ0123456789	FGHJF	P1	ABCDX	F8XY Jan 2025	30.12.2024			0.5	2024-05-29T23:59:00		1.000.000	EUR	1.000