

### Other fields to be agreed upon

The other fields are all 'matching' fields, the below is a sample list of fields the TR tries to 'match' to the other report, including tolerance checks applied (more details on each provided below).

ESMA Fields	Match / Tolerance Rule to other trade	Key / non-key field
Reporting Counterparty ID	Must match the Id of the other counterparty on the other side of the trade.	key field
ID of the other Counterparty	Must match the Counterparty ID on the other side of the trade.	key field
Counterparty side	One side must be equal to 'S' when the other side is equal to 'B' and vice-a-versa.	key field
Contract type	Must Match	key field
Asset class	Must Match	key field
Product classification type	Must Match	non-key field
Product classification	The first 2 characters of the CFI code must match.	non-key field
Product identification type	Must Match	key field
Product identification	Must match if field 2.5 is ISIN.	key field
Underlying identification type	Must Match	key field
Underlying identification	Must match where Underlying identification type = I, U, NA or X. Do not reconcile where Underlying identification type=B, A".	key field
Notional currency 1	Must Match	key field
Notional currency 2	Must Match	non-key field
Trade ID	Must Match	key field

Venue of execution	Must Match	non-key field
Compression	Must Match	non-key field
Price / rate	Values on each side must be within 1% of each other.	non-key field
Price notation	Must Match	key field
Currency of price	Must Match	key field
Notional	Values to the left of the decimal point on each side of the trade must match.	key field
Price multiplier	Values on each side must be within 1% of each other.	key field
Quantity	Must Match	key field
Delivery type	Must Match	non-key field
Execution timestamp	The dates part of the value reported on each side of the trade must match (OTC only), the times part of the value reported on each side are within one hour of each other (ETD only)	non-key field
Effective date	Must Match	non-key field
Maturity date	Must Match	key field
Termination date	Must Match	non-key field
Confirmation timestamp	Only reconcile where Confirmation Means = E or N The dates part of the value reported on each side of the trade must match	non-key field
Confirmation means	Must Match	non-key field
Clearing obligation	Must Match	non-key field
Cleared	Must Match	key field

Clearing timestamp	The dates part of the value reported on each side of the trade must match.	non-key field
CCP	Must Match	non-key field
Intragroup	Must Match	non-key field
Fixed rate of leg 1	Must Match	non-key field
Fixed rate of leg 2	Must Match	non-key field
Exchange rate 1	Values on each side must be within 1% of each other.	non-key field
Forward exchange rate	Values on each side must be within 1% of each other.	non-key field
Exchange rate basis	Must Match	non-key field
Commodity base	Must Match	key field
Commodity details	Must Match	non-key field
Option type	Must Match	key field
Option exercise style	Must Match	non-key field
Strike price (cap/floor rate)	Values on each side must be within 1% of each other.	key field
Strike price notation	Must Match	key field
Maturity date of the underlying	Must Match	key field
Seniority	Must Match	non-key field
Reference entity	Must Match	non-key field
Frequency of payment	Must Match	non-key field

Series	Must Match	non-key field
Version	Must Match	non-key field
Index factor	Values on each side must be within 1% of each other.	non-key field
Tranche	Must Match	non-key field
Attachment point	Values on each side must be within 1% of each other.	non-key field
Detachment point	Values on each side must be within 1% of each other.	non-key field
Level	Must match	key field