



Usage Guideline

DRAFT15auth.016.001.01_ESMAUG_Reporting_1.0.2

MiFIR - Transaction Data - Reporting

This document describes a usage guideline restricting the base message DRAFT15auth.016.001.01. You can also consult this [information online](#).

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Message Functionality

Collection Description

MiFIR - Transaction Data - Reporting ([link](#))

Usage Guideline Description

DRAFT15auth.016.001.01_ESMAUG_Reporting_1.0.2 ([link](#))

The FinancialInstrumentReportingTransactionReport message is sent by the reporting agent to the competent authority to report on the securities transactions or by the competent authority to another competent authority when the transaction needs to be exchanged between the competent authorities.

Outline

The DRAFT15auth.016.001.01_ESMAUG_Reporting_1.0.2 message is composed of 2 building blocks

a - New

Transaction is a newly reported transaction.

b - Cancellation

Transaction is a cancellation transaction.

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	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Financial Instrument Reporting Transaction Report V01 (DRAFT15auth.016.001.01)	<FinInstrmRptgTxRpt>				Rules : R1
	1	Transaction	<Tx>	[1..*]	Choice		Rules : R2, R3, R4, R5 ----- Annotation: RTS 22 Field 1
	2	New	<New>	[1..1]			Rules : R2, R3, R4, R5, R6, R7, R8, R9, R10, R11, R12, R13, R14, R15, R16, R17, R18, R19, R20, R21, R22, R23, R24, R25
	3	Transaction Identification	<TxId>	[1..1]	text{1,52}	T/C	Rules : R26, R27, R28 ----- Annotation: RTS 22 Field 2 ----- Type Changed: text ([A-Z][0-9]){1,52}
	3	Executing Party	<ExctgPty>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Rules : R3, R5, R14, R15, R21, R22, R29, R30 ----- Annotation: RTS 22 Field 4
	3	Investment Party Indicator	<InvstmtPtyInd>	[1..1]	boolean		Annotation: RTS 22 Field 5
	3	Submitting Party	<SubmitgPty>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Rules : R31 ----- Annotation: RTS 22 Field 6
	3	Buyer	<Buyr>	[1..1]			Rules : R32, R33, R34
	4	Account Owner	<AcctOwnr>	[1..*]			
	5	Identification	<Id>	[1..1]	Choice		Rules : R35
	6	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Rules : R21 ----- Annotation: RTS 22 Field 7
	6	MIC	<MIC>	[1..1]	text [A-Z0-9]{4,4}		Rules : R35 ----- Annotation: RTS 22 Field 7
	6	Person	<Prsn>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,4}	T/C	Rules : R55 ----- Type Changed: text (NIDN) (CCPT)
	8	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Rules : R56 ----- Type Changed: text CONCAT
	7	Issuer	<Issr>	[0..1]	text{1,35}	X	
	3	Order Transmission	<OrdrTrnsmssn>	[1..1]			
	4	Transmission Indicator	<TrnsmssnInd>	[1..1]	boolean		Rules : R17 ----- Annotation: RTS 22 Field 25
	4	Transmitting Buyer	<TrnsmttgBuyr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Rules : R2, R3, R4, R5, R13, R16, R57 ----- Annotation: RTS 22 Field 26
	4	Transmitting Seller	<TrnsmttgSellr>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Rules : R2, R3, R4, R5, R13, R16, R58 ----- Annotation: RTS 22 Field 27
	3	Transaction	<Tx>	[1..1]			Rules : R25, R59
	4	Trade Date	<TradDt>	[1..1]	dateTime	T/C	Rules : R1, R19, R23, R24, R60 ----- Annotation: RTS 22 Field 28 ----- Type Changed: dateTime . *Z
	4	Trading Capacity	<TradgCpcty>	[1..1]	text		Rules : R16, R17, R21, R22, R61 ----- Annotation: RTS 22 Field 29
	5	Matched Principal			MTCH		Rules : R2, R3, R4, R5, R13
	5	Deal On Own Account			DEAL		
	5	Any Other Capacity			AOTC		Rules : R2, R3, R4, R5, R13
	4	Quantity	<Qty>	[1..1]	Choice		Rules : R62 ----- Annotation: RTS 22 Field 30

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Unit	<Unit>	[1..1]	decimal td = 18 fd = 17	T/C	Rules : R12 ----- Type Changed: 0 < decimal td = 18 fd = 17
	5	Nominal Value	<NmnlVal>	[1..1]	0 <= decimal td = 18 fd = 5	T/C	Rules : R63 ----- Type Changed: 0 < decimal td = 18 fd = 5
	6	Xml Attribute Currency			text [A-Z]{3,3}		
	5	Monetary Value	<MntryVal>	[1..1]	0 <= decimal td = 18 fd = 5	T/C	Rules : R62 ----- Type Changed: 0 < decimal td = 18 fd = 5
	6	Xml Attribute Currency			text [A-Z]{3,3}		Rules : R62
	4	Derivative Notional Change	<DerivNtnlChng>	[0..1]	text		Annotation: RTS 22 Field 32
	5	Decrease			DECR		
	5	Increase			INCR		
	4	Price	<Pric>	[1..1]	Choice		Rules : R64 ----- Annotation: RTS 22 Field 33
	5	Price	<Pric>	[1..1]	Choice		Rules : R12
	6	Monetary Value	<MntryVal>	[1..1]			
	7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 13		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	7	Sign	<Sgn>	[0..1]	boolean		
	6	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	6	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17		
	5	No Price	<NoPric>	[1..1]			Annotation: RTS 22 Field 34
	6	Pending	<Pdg>	[1..1]	text		
	7	Pending			PNDG		
	7	Not Applicable			NOAP		
	6	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		Rules : R25
	4	Net Amount	<NetAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Rules : R11, R65 ----- Annotation: RTS 22 Field 35
	4	Trade Venue	<TradVn>	[1..1]	text [A-Z0-9]{4,4}		Rules : R18, R59, R66, R67 ----- Annotation: RTS 22 Field 36
	4	Country Of Branch	<CtryOfBrnch>	[0..1]	text [A-Z]{2,2}		Rules : R68 ----- Annotation: RTS 22 Field 37
	4	Up Front Payment	<UpFrntPmt>	[0..1]			Rules : R20, R69 ----- Annotation: RTS 22 Field 38
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS 22 Field 39
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Sign	<Sgn>	[0..1]	boolean		
	4	Trade Place Matching Identification	<TradPlcMtchgld>	[0..1]	text{1,52}	T/C	Rules : R59 ----- Annotation: RTS 22 Field 3 ----- Type Changed: text ([A-Z][0-9]){1,52}
	4	Complex Trade Component Identification	<CmplxTradCmpntld>	[0..1]	text{1,35}	T/C	Annotation: RTS 22 Field 40 ----- Type Changed: text ([A-Z][0-9]){1,35}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Financial Instrument	<FinInstrm>	[1..1]	Choice		
	4	Identification	<Id>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70, R71 ----- Annotation: RTS 22 Field 41 RTS 22 Field 41
	4	Other	<Othr>	[1..1]			Rules : R72, R73, R74, R75, R76, R77, R78, R79, R80, R81, R82, R83, R84, R85, R86, R87, R88, R89, R90, R91, R92, R93, R94, R95, R96, R97, R98, R99, R100, R101, R102, R103, R104, R105, R106, R107, R108, R109, R110, R111, R112, R113, R114, R115, R116, R117, R118, R119, R120, R121, R122, R123, R124, R125, R126, R127, R128, R129, R130, R131, R132, R133, R134, R135, R136, R137, R138, R139, R140, R141, R142, R143, R144, R145, R146, R147, R148, R149, R150, R151, R152, R153, R154, R155, R156, R157, R158, R159, R160, R161, R162, R163, R164, R165, R166, R167, R168, R169, R170, R171, R172, R173, R174, R175, R176, R177, R178, R179
	5	Financial Instrument General Attributes	<FinInstrmGnlAttrbts>	[1..1]			Rules : R180, R181, R182, R183, R184, R185, R186, R187, R188
	6	Identification	<Id>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R189, R190 ----- Annotation: RTS 22 Field 41
	6	Full Name	<FullNm>	[1..1]	text{1,350}	T/C	Annotation: RTS 22 Field 42 ----- Type Changed: text ([A-Z][0-9] % \? # \ + /){1,350}
	6	Classification Type	<ClssfctnTp>	[1..1]	text [A-Z]{6,6}		Rules : R11, R12, R20, R72, R73, R74, R75, R76, R77, R78, R79, R80, R81, R82, R84, R85, R86, R87, R88, R89, R90, R91, R92, R93, R94, R95, R96, R97, R98, R99, R100, R101, R102, R103, R104, R105, R106, R107, R108, R109, R110, R111, R112, R113, R114, R115, R116, R117, R118, R119, R120, R121, R122, R123, R124, R125, R126, R127, R128, R129, R130, R131, R132, R133, R134, R135, R136, R137, R138, R139, R140, R141, R142, R143, R144, R145, R146, R147, R148, R149, R150, R151, R152, R153, R154, R155, R156, R157, R158, R159, R160, R161, R162, R163, R164, R165, R166, R167, R168, R169, R170, R171, R172, R173, R174, R175, R176, R177, R178, R179, R180, R181, R182, R183, R184, R185, R186, R187, R188 ----- Annotation: RTS 22 Field 43

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Notional Currency	<NtnlCcy>	[0..1]	text [A-Z]{3,3}		Rules : R8, R83, R180, R181, R182, R183, R184, R185, R186, R187, R188 ----- Annotation: RTS 22 Field 44
	5	Debt Instrument Attributes	<DebtInstrmAttrbts>	[0..1]			Rules : R24, R78, R103, R104, R118, R125, R132, R134, R136, R150
	6	Maturity Date	<MtrtyDt>	[1..1]	date		Rules : R24, R191 ----- Annotation: RTS 22 Field 54
	5	Derivative Instrument Attributes	<DerivInstrmAttrbts >	[1..1]			
	6	Expiry Date	<XpryDt>	[0..1]	date		Rules : R23, R72, R96, R109, R143, R156, R172, R192 ----- Annotation: RTS 22 Field 55
	6	Price Multiplier	<PricMltplr>	[1..1]	0 <= decimal td = 18 fd = 17	T/C	Annotation: RTS 22 Field 46 ----- Type Changed: 0 < decimal td = 18 fd = 17
	6	Underlying Instrument	<UndrlygInstrm>	[1..1]	Choice		
	7	Swap	<Swp>	[1..1]			
	8	Swap In	<Swpln>	[0..1]	Choice		
	9	Single	<Sngl>	[1..1]	Choice		
	10	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R71, R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Index	<Indx>	[1..1]			
	11	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	11	Name	<Nm>	[1..1]			
	12	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R193, R194, R195 ----- Annotation: RTS 22 Field 48
	13	Index	<Indx>	[1..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	14		WIBOR		WIBO		
	14		Treasury		TREA		
	14		TIBOR		TIBO		
	14		TELBOR		TLBO		
	14		SWAP		SWAP		
	14		STIBOR		STBO		
	14		PRIBOR		PRBO		
	14	Pfandbriefe			PFAN		
	14		NIBOR		NIBO		
	14	AAA	Muni		MAAA		
	14	MOSPRIM			MOSP		
	14		LIBOR		LIBO		
	14		LIBID		LIBI		
	14		JIBAR		JIBA		
	14		ISDAFIX		ISDA		
	14	Repo	GCF		GCFR		
	14	SWAP	Future		FUSW		
	14	Swiss	Euro		EUCH		
	14	EURODOLLAR			EUUS		
	14		Euribor		EURI		
	14	Swaps	EONIA		EONS		
	14		EONIA		EONA		
	14		CIBOR		CIBO		
	14		CDOR		CDOR		
	14		BUBOR		BUBO		
	14		BBSW		BBSW		
	13	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] % \? # \/ /){1,25}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	13	Unit	<Unit>	[1..1]	text		
	14	Days			DAYS		
	14	Months			MNTH		
	14	Weeks			WEEK		
	14	Years			YEAR		
	13	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	9	Basket	<Bskt>	[1..1]			
	10	ISIN	<ISIN>	[0..*]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70, R71 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Index	<Indx>	[0..*]			
	11	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	11	Name	<Nm>	[1..1]			
	12	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R193, R194, R195 ----- Annotation: RTS 22 Field 48
	13	Index	<Indx>	[1..1]	text		
	14	WIBOR			WIBO		
	14	Treasury			TREA		
	14	TIBOR			TIBO		
	14	TELBOR			TLBO		
	14	SWAP			SWAP		
	14	STIBOR			STBO		
	14	PRIBOR			PRBO		
	14	Pfandbriefe			PFAN		
	14	NIBOR			NIBO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	14	AAA	Muni		MAAA		
	14	MOSPRIM			MOSP		
	14		LIBOR		LIBO		
	14		LIBID		LIBI		
	14		JIBAR		JIBA		
	14		ISDAFIX		ISDA		
	14	Repo	GCF		GCFR		
	14	SWAP	Future		FUSW		
	14	Swiss	Euro		EUCH		
	14	EURODOLLAR			EUUS		
	14		Euribor		EURI		
	14	Swaps	EONIA		EONS		
	14		EONIA		EONA		
	14		CIBOR		CIBO		
	14		CDOR		CDOR		
	14		BUBOR		BUBO		
	14		BBSW		BBSW		
	13	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] % \? # \+ /){1,25}
	12	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	13	Unit	<Unit>	[1..1]	text		
	14	Days			DAYS		
	14	Months			MNTH		
	14	Weeks			WEEK		
	14	Years			YEAR		
	13	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	8	Swap Out	<SwpOut>	[0..1]	Choice		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	Single	<Sngl>	[1..1]	Choice		
	10	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R71, R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Index	<Indx>	[1..1]			
	11	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	11	Name	<Nm>	[1..1]			
	12	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R193, R195 ----- Annotation: RTS 22 Field 48
	13	Index	<Indx>	[1..1]	text		
	14	WIBOR			WIBO		
	14	Treasury			TREA		
	14	TIBOR			TIBO		
	14	TELBOR			TLBO		
	14	SWAP			SWAP		
	14	STIBOR			STBO		
	14	PRIBOR			PRBO		
	14	Pfandbriefe			PFAN		
	14	NIBOR			NIBO		
	14	AAA Muni			MAAA		
	14	MOSPRIM			MOSP		
	14	LIBOR			LIBO		
	14	LIBID			LIBI		
	14	JIBAR			JIBA		
	14	ISDAFIX			ISDA		
	14	Repo GCF			GCFR		
	14	Future			FUSW		
	14	SWAP					
	14	Euro			EUCH		
	14	Swiss					

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	14	EURODOLLAR			EUUS		
	14	Euribor			EURI		
	14	EONIA			EONS		
	14	Swaps			EONA		
	14	EONIA			EONA		
	14	CIBOR			CIBO		
	14	CDOR			CDOR		
	14	BUBOR			BUBO		
	14	BBSW			BBSW		
	13	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] \% \? # \ + /){1,25}
	12	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	13	Unit	<Unit>	[1..1]	text		
	14	Days			DAYS		
	14	Months			MNTH		
	14	Weeks			WEEK		
	14	Years			YEAR		
	13	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	9	Basket	<Bskt>	[1..1]			
	10	ISIN	<ISIN>	[0..*]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R71, R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Index	<Indx>	[0..*]			
	11	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47 ----- Annotation: RTS 22 Field 41 RTS 22 Field 41
	11	Name	<Nm>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	12	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R193, R194, R195 ----- Annotation: RTS 22 Field 48
	13	Index	<Indx>	[1..1]	text		
	14	WIBOR			WIBO		
	14	Treasury			TREA		
	14	TIBOR			TIBO		
	14	TELBOR			TLBO		
	14	SWAP			SWAP		
	14	STIBOR			STBO		
	14	PRIBOR			PRBO		
	14	Pfandbriefe			PFAN		
	14	NIBOR			NIBO		
	14	AAA Muni			MAAA		
	14	MOSPRIM			MOSP		
	14	LIBOR			LIBO		
	14	LIBID			LIBI		
	14	JIBAR			JIBA		
	14	ISDAFIX			ISDA		
	14	Repo GCF			GCFR		
	14	SWAP Future			FUSW		
	14	Swiss Euro			EUCH		
	14	EURODOLLAR			EUUS		
	14	Euribor			EURI		
	14	Swaps EONIA			EONS		
	14	EONIA			EONA		
	14	CIBOR			CIBO		
	14	CDOR			CDOR		
	14	BUBOR			BUBO		
	14	BBSW			BBSW		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] \% \? # \ + /){1,25}
	12	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	13	Unit	<Unit>	[1..1]	text		
	14	Days			DAYS		
	14	Months			MNTH		
	14	Weeks			WEEK		
	14	Years			YEAR		
	13	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	7	Other	<Othr>	[1..1]	Choice		
	8	Single	<Sngl>	[1..1]	Choice		
	9	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R71, R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	9	Index	<Indx>	[1..1]			
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Name	<Nm>	[1..1]			
	11	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R193, R194, R195 ----- Annotation: RTS 22 Field 48
	12	Index	<Indx>	[1..1]	text		
	13	WIBOR			WIBO		
	13	Treasury			TREA		
	13	TIBOR			TIBO		
	13	TELBOR			TLBO		
	13	SWAP			SWAP		
	13	STIBOR			STBO		
	13	PRIBOR			PRBO		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	Pfandbriefe			PFAN		
	13	NIBOR			NIBO		
	13	Muni AAA			MAAA		
	13	MOSPRIM			MOSP		
	13	LIBOR			LIBO		
	13	LIBID			LIBI		
	13	JIBAR			JIBA		
	13	ISDAFIX			ISDA		
	13	GCF Repo			GCFR		
	13	Future			FUSW		
	13	SWAP					
	13	Euro Swiss			EUCH		
	13	EURODOLLAR			EUUS		
	13	Euribor			EURI		
	13	EONIA			EONS		
	13	Swaps					
	13	EONIA			EONA		
	13	CIBOR			CIBO		
	13	CDOR			CDOR		
	13	BUBOR			BUBO		
	13	BBSW			BBSW		
	12	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] \% \? # \+ /){1,25}
	11	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	12	Unit	<Unit>	[1..1]	text		
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	8	Basket	<Bskt>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	ISIN	<ISIN>	[0..*]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R71, R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	9	Index	<Indx>	[0..*]			
	10	ISIN	<ISIN>	[0..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Rules : R70 ----- Annotation: RTS 22 Field 47 RTS 22 Field 47
	10	Name	<Nm>	[1..1]			
	11	Reference Rate	<RefRate>	[1..1]	Choice		Rules : R194, R195, R193 ----- Annotation: RTS 22 Field 48
	12	Index	<Indx>	[1..1]	text		
	13	WIBOR			WIBO		
	13	Treasury			TREA		
	13	TIBOR			TIBO		
	13	TELBOR			TLBO		
	13	SWAP			SWAP		
	13	STIBOR			STBO		
	13	PRIBOR			PRBO		
	13	Pfandbriefe			PFAN		
	13	NIBOR			NIBO		
	13	Muni AAA			MAAA		
	13	MOSPRIM			MOSP		
	13	LIBOR			LIBO		
	13	LIBID			LIBI		
	13	JIBAR			JIBA		
	13	ISDAFIX			ISDA		
	13	GCF Repo			GCFR		
	13	Future			FUSW		
	13	SWAP					
	13	Euro Swiss			EUCH		
	13	EURODOLLAR			EUUS		
	13	Euribor			EURI		
	13	Swaps			EONS		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	13	EONIA			EONA		
	13	CIBOR			CIBO		
	13	CDOR			CDOR		
	13	BUBOR			BUBO		
	13	BBSW			BBSW		
	12	Name	<Nm>	[1..1]	text{1,25}	T/C	Type Changed: text ([A-Z][0-9] % \? # \+ /){1,25}
	11	Term	<Term>	[0..1]			Rules : R196 ----- Annotation: RTS 22 Field 49 RTS 22 Field 49
	12	Unit	<Unit>	[1..1]	text		
	13	Days			DAYS		
	13	Months			MNTH		
	13	Weeks			WEEK		
	13	Years			YEAR		
	12	Value	<Val>	[1..1]	decimal td = 3 fd = 0		
	6	Option Type	<OptnTp>	[0..1]	text		Rules : R91, R95, R98, R106, R112, R117, R122, R124, R129, R131, R135, R137, R141, R144, R145, R147, R153, R155, R157, R160, R161, R167, R171, R177 ----- Annotation: RTS 22 Field 50
	7	Call			CALL		
	7	Put			PUTO		
	7	Other			OTHR		
	6	Strike Price	<StrkPric>	[0..1]	Choice		Rules : R7, R9, R74, R81, R86, R90, R101, R110, R122, R131, R135, R141, R144, R151, R155, R161, R165, R167, R174, R177 ----- Annotation: RTS 22 Field 51
	7	Price	<Pric>	[1..1]	Choice		
	8	Monetary Value	<MntryVal>	[1..1]			
	9	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 13		Rules : R197 ----- Annotation: RTS 22 Field 52

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Currency	<Ccy>		text [A-Z]{3,3}		Rules : R9
	9	Sign	<Sgn>	[0..1]	boolean		
	8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		
	8	Yield	<Yld>	[1..1]	decimal td = 11 fd = 10		
	8	Basis Points	<BsisPts>	[1..1]	decimal td = 18 fd = 17		
	7	No Price	<NoPric>	[1..1]			
	8	Pending	<Pdg>	[1..1]	text		
	9	Pending			PNDG		
	9	Not Applicable			NOAP	X	
	8	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		Rules : R7
	6	Option Exercise Style	<OptnExrcStyle>	[0..1]	text		Rules : R74, R76, R81, R85, R86, R87, R90, R93, R94, R99, R101, R108, R110, R114, R122, R123, R126, R131, R133, R135, R141, R144, R148, R151, R155, R161, R165, R167, R169, R170, R174, R177, R178 ----- Annotation: RTS 22 Field 53
	7	American			AMER		
	7	Asian			ASIA		
	7	Bermudan			BERM		
	7	European			EURO		
	7	Other			OTHR		
	6	Delivery Type	<DlvryTp>	[1..1]	text		Rules : R73, R75, R77, R79, R80, R82, R84, R88, R89, R92, R97, R100, R102, R105, R107, R111, R113, R115, R116, R119, R120, R121, R127, R128, R130, R138, R139, R140, R142, R146, R149, R152, R154, R158, R159, R162, R163, R164, R166, R168, R173, R175, R176, R179, R198 ----- Annotation: RTS 22 Field 56
	7	Physical			PHYS		
	7	Optional			OPTL		
	7	Cash			CASH		
	6	Asset Class Specific Attributes	<AsstClssSpfcAttr bts>	[0..1]	Choice		Rules : R6, R10, R83, R199, R200

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	7	Interest	<Intrst>	[1..1]			
	8	Other Notional Currency	<OthrNtnlCcy>	[1..1]	text [A-Z]{3,3}		Rules : R6, R201 ----- Annotation: RTS 22 Field 45
	7	Foreign Exchange	<FX>	[1..1]			
	8	Other Notional Currency	<OthrNtnlCcy>	[1..1]	text [A-Z]{3,3}		Rules : R10, R201 ----- Annotation: RTS 22 Field 45
	7	Both	<Both>	[1..1]		X	
	3	Investment Decision Person	<InvstmtDcsnPrsn>	[0..1]	Choice		Rules : R2, R3, R4, R5, R13, R14, R15, R16, R202
	4	Person	<Prsn>	[1..1]			
	5	Country Of Branch	<CtryOfBrnch>	[1..1]	text [A-Z]{2,2}		Rules : R203 ----- Annotation: RTS 22 Field 58
	5	Other	<Othr>	[1..1]			Rules : R204, R205
	6	Identification	<Id>	[1..1]	text{1,35}	T/C	Rules : R204, R205 ----- Annotation: RTS 22 Field 57 ----- Type Changed: text (((A-Z){2,2}[A-Z0-9]{1,33}) ((A-Z){2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})))
	6	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,4}	T/C	Rules : R204, R205 ----- Type Changed: text (NIDN) (CCPT)
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text CONCAT
	6	Issuer	<Issr>	[0..1]	text{1,35}	X	
	3	Executing Person	<ExctgPrsn>	[1..1]	Choice		Rules : R206
	4	Person	<Prsn>	[1..1]			
	5	Country Of Branch	<CtryOfBrnch>	[1..1]	text [A-Z]{2,2}		Rules : R207 ----- Annotation: RTS 22 Field 60
	5	Other	<Othr>	[1..1]			Rules : R208, R209

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Identification	<Id>	[1..1]	text{1,35}	T/C	Rules : R208, R209 ----- Annotation: RTS 22 Field 59 ----- Type Changed: text ((([A-Z]{2,2}[A-Z0-9]{1,33})) ([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})))
	6	Scheme Name	<SchmeNm>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,4}	T/C	Rules : R208 ----- Type Changed: text (NIDN) (CCPT)
	7	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Rules : R209 ----- Type Changed: text CONCAT
	6	Issuer	<Issr>	[0..1]	text{1,35}	X	
	4	Client	<Clnt>	[1..1]	text		Annotation: RTS 22 Field 59
	5	No Reason			NORE		
	3	Additional Attributes	<AddtlAttrbts>	[1..1]			
	4	Waiver Indicator	<Wvrlnd>	[0..*]	text	[0..6]	Rules : R18 ----- Annotation: RTS 22 Field 61
	5	Negotiated Transaction In Illiquid Financial Instrument			OILQ		
	5	Negotiated Transaction In Liquid Financial Instrument			NLIQ		
	5	Negotiated Transaction With Conditions			PRIC		
	5	Illiquid Instrument Transaction			ILQD		
	5	Reference Price Transaction			RFPT		
	5	Above Specific Size Transaction			SIZE		
	4	Short Selling Indicator	<ShrtSellgInd>	[0..1]	text		Annotation: RTS 22 Field 62
	5	Sell Short			SESH		
	5	Sell			SELL		
	5	Sell Short Exempt			SSEX		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Undisclosed			UNDI		
	4	OTC Post Trade Indicator	<OTCPstTradInd>	[0..*]	text	[0..13]	Annotation: RTS 22 Field 63
	5	Benchmark Transaction			BENC		
	5	Agency Cross Transaction			ACTX		
	5	Illiquid Instrument Transaction			ILQD		
	5	Transaction Above Specific Size			SIZE		
	5	Cancellations			CANC		
	5	Amendments			AMND		
	5	Special Dividend Transaction			SDIV		
	5	Transaction With Price Improvement			RPRI		
	5	Duplicative Trade Report			DUPL		
	5	Large In Scale			LRGS		
	5	Transaction Not Contributing To Price Discovery			TNCP		
	5	Package Transaction			TPAC		
	5	Exchange For Physical			XFPH		
	4	Risk Reducing Transaction	<RskRdcgTx>	[0..1]	boolean		Rules : R210 ----- Annotation: RTS 22 Field 64
	4	Securities Financing Transaction Indicator	<SctiesFincgTxInd>	[1..1]	boolean		Annotation: RTS 22 Field 65
	3	Technical Attributes	<TechAttrbts>	[0..1]		X	
	3	Supplementary Data	<SplmtryData>	[0..*]		X	
	2	Cancellation	<Cxl>	[1..1]			
	3	Transaction Identification	<TxId>	[1..1]	text{1,52}	T/C	Annotation: RTS 22 Field 2 ----- Type Changed: text ([A-Z][0-9]){1,52}
	3	Executing Party	<ExctgPty>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: RTS 22 Field 4
	3	Submitting Party	<SubmitgPty>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		Annotation: RTS 22 Field 6
	3	Technical Attributes	<TechAttrbts>	[0..1]		X	
	3	Supplementary Data	<SplmtryData>	[0..*]		X	

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	2	Supplementary Data	<SplmtryData>	[0..*]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

Rule Definitions

Index	Name	Definition
R1	Rule "ESMA_ Date Comparison"	For each [FinancialInstrumentReportingTransactionReportV01], every occurrence of [FinancialInstrumentReportingTransactionReportV01/Transaction/Cancellation/TechnicalAttributes/ReceiptDateTime] value must be on the same day or after every occurrence of [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Transaction/TradeDate] value
R2	Rule "ESMA_ Investment Decision Person Absent Four _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction], if for each [Transaction/New], at least one occurrence of the following element(s) [New/Transaction/TradingCapacity/MatchedPrincipal] and [New/Transaction/TradingCapacity/AnyOtherCapacity] is (are) present and at least one occurrence of the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) present and every occurrence of [New/OrderTransmission/TransmittingSeller] has a different value than every occurrence of [New/Seller/DecisionMaker/LEI] , then the following element(s) [Transaction/New/InvestmentDecisionPerson] must be absent
R3	Rule "ESMA_ Investment Decision Person Absent One _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction], if for each [Transaction/New], at least one occurrence of the following element(s) [New/Transaction/TradingCapacity/MatchedPrincipal] and [New/Transaction/TradingCapacity/AnyOtherCapacity] is (are) present and every occurrence of [New/ExecutingParty] has a different value than every occurrence of [New/Buyer/DecisionMaker/LEI] and the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) absent , then the following element(s) [Transaction/New/InvestmentDecisionPerson] must be absent
R4	Rule "ESMA_ Investment Decision Person Absent Three _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction], if for each [Transaction/New], at least one occurrence of the following element(s) [New/Transaction/TradingCapacity/MatchedPrincipal] and [New/Transaction/TradingCapacity/AnyOtherCapacity] is (are) present and at least one occurrence of the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) present and every occurrence of [New/OrderTransmission/TransmittingBuyer] has a different value than every occurrence of [New/Buyer/DecisionMaker/LEI] , then the following element(s) [Transaction/New/InvestmentDecisionPerson] must be absent

R5	Rule "ESMA_ Investment Decision Person Absent Two _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction], if for each [Transaction/New], at least one occurrence of the following element(s) [New/Transaction/TradingCapacity/MatchedPrincipal] and [New/Transaction/TradingCapacity/AnyOtherCapacity] is (are) present and every occurrence of [New/ExecutingParty] has a different value than every occurrence of [New/Seller/DecisionMaker/LEI] and the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) absent, then the following element(s) [Transaction/New/InvestmentDecisionPerson] must be absent
R6	Rule "ESMA_ Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/AssetClassSpecificAttributes] is (are) present, then every occurrence of [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/AssetClassSpecificAttributes/Interest/OtherNotionalCurrency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R7	Rule "ESMA_ Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/StrikePrice] is (are) present, then every occurrence of [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/StrikePrice/NoPrice/Currency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R8	Rule "ESMA_ Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes/NotionalCurrency] is (are) present, then every occurrence of [New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes/NotionalCurrency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R9	Rule "ESMA_ Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/StrikePrice] is (are) present, then every occurrence of [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/StrikePrice/Price/MonetaryValue/Amount/Currency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'

R10	Rule "ESMA_ Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/AssetClassSpecificAttributes] is (are) present , then every occurrence of [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/AssetClassSpecificAttributes/ForeignExchange/OtherNotionalCurrency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R11	Rule "ESMA_ Net Amount Absent _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if the value of every occurrence of [New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'DB....' , then the following element(s) [New/Transaction/NetAmount] must be absent
R12	Rule "ESMA_ Debt Instrument Reported Price Absent _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if the value of every occurrence of [New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' and at least one occurrence of the following element(s) [New/Transaction/Quantity/Unit] is (are) present , then the following element(s) [New/Transaction/Price/Price] must be absent
R13	Rule "ESMA_ Investment Decision Maker Person Absent _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) absent and at least one occurrence of the following element(s) [New/Transaction/TradingCapacity/MatchedPrincipal] and [New/Transaction/TradingCapacity/AnyOtherCapacity] is (are) present , then the following element(s) [New/InvestmentDecisionPerson] must be absent
R14	Rule "ESMA_ Investment Decision Maker Person Mandatory Three _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if every occurrence of [New/Seller/DecisionMaker/LEI] has the same value than every occurrence of [New/ExecutingParty] , then at least one occurrence of the following element(s) [New/InvestmentDecisionPerson] must be present
R15	Rule "ESMA_ Investment Decision Maker Person Mandatory Two _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if every occurrence of [New/Buyer/DecisionMaker/LEI] has the same value than every occurrence of [New/ExecutingParty] , then at least one occurrence of the following element(s) [New/InvestmentDecisionPerson] must be present
R16	Rule "ESMA_ Investment Decision Maker Person Mandatory _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if every occurrence of [New/Transaction/TradingCapacity] has value included in the following list 'DEAL' and the following element(s) [New/OrderTransmission/TransmittingBuyer] and [New/OrderTransmission/TransmittingSeller] is (are) absent , then at least one occurrence of the following element(s) [New/InvestmentDecisionPerson] must be present

R17	Rule "ESMA_ Transmission Order False _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if every occurrence of [New/Transaction/TradingCapacity] has value included in the following list 'DEAL' or 'MTCH' , then every occurrence of [New/OrderTransmission/TransmissionIndicator] must have value included in the following list 'false'
R18	Rule "ESMA_ Waiver Indicator Absent _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if every occurrence of [New/Transaction/TradeVenue] has value included in the following list 'XOFF' or 'XXXX' , then the following element(s) [New/AdditionalAttributes/WaiverIndicator] must be absent
R19	Rule "ESMA_ Date Comparison"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], every occurrence of [New/TechnicalAttributes/ReceiptDateTime] value must be on the same day or after every occurrence of [New/Transaction/TradeDate] value
R20	Rule "ESMA_ Up Front Payment Mandatory _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if the value of every occurrence of [New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SC...' , then at least one occurrence of the following element(s) [New/Transaction/UpFrontPayment] must be present
R21	Rule "ESMA_ Buyer Executing Party _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/Buyer/AccountOwner/Identification/LEI] is (are) present and every occurrence of [New/Transaction/TradingCapacity] has value included in the following list 'DEAL' , then every occurrence of [New/ExecutingParty] must have the same value than every occurrence of [New/Buyer/AccountOwner/Identification/LEI]
R22	Rule "ESMA_ Seller Executing Party _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/Seller/AccountOwner/Identification/LEI] is (are) present and every occurrence of [New/Transaction/TradingCapacity] has value included in the following list 'DEAL' , then every occurrence of [New/ExecutingParty] must have the same value than every occurrence of [New/Seller/AccountOwner/Identification/LEI]
R23	Rule "ESMA_ Expiry Date Trade Date _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/ExpiryDate] is (are) present , then every occurrence of [New/FinancialInstrument/Other/DerivativeInstrumentAttributes/ExpiryDate] must be after or the same day as every occurrence of [New/Transaction/TradeDate]

R24	Rule "ESMA_Maturity Date Trade Date _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/FinancialInstrument/Other/DebtInstrumentAttributes] is (are) present, then every occurrence of [New/FinancialInstrument/Other/DebtInstrumentAttributes/MaturityDate] must be after or the same day as every occurrence of [New/Transaction/TradeDate]
R25	Rule "ESMA_Not Allowed Currencies _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New], if at least one occurrence of the following element(s) [New/Transaction/Price/NoPrice/Currency] is (are) present, then for each [New/Transaction], every occurrence of [Transaction/Price/NoPrice/Currency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R26	Rule "ESMA_Transaction Identification"	If the report is a new transaction, the transaction reference number shall pertain to a single transaction per the executing entity, i.e. the same transaction reference number has not been used before or pertains to a transaction that has been cancelled (the last accepted report with this transaction reference number was a cancellation report).
R27	Rule "ESMA_Transaction Identification"	If the report is a cancellation report, a transaction with the same transaction reference number should have been reported by the executing entity before.
R28	Rule "ESMA_Transaction Identification"	If the report is a cancellation report, this transaction should be an active transaction (there was no cancellation report following the last accepted new transaction report for this transaction reference number).
R29	Rule "ESMA_Executing Party"	Where field 5 is populated with 'true', this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date."
R30	Rule "ESMA_Executing Party"	Where field 5 is populated with 'false', this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Pending transfer" "Pending archival" or "Lapsed". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date."
R31	Rule "ESMA_Submitting Party"	This field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date."
R32	Rule "ESMA_Buyer"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date

R33	Rule "ESMA_ Buyer"	If the CONCAT code is used, the birthdate in the CONCAT code should be the same as the birthdate populated in field 11.
R34	Rule "ESMA_ Buyer"	If LEI is used, this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R35	Rule "ESMA_ Mic Values Exluded"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Buyer/AccountOwner/Identification], if at least one occurrence of the following element(s) [Identification/MIC] is (are) present , then every occurrence of [Identification/MIC] must have value not included in the following list 'XXXX' or 'XOFF'
R36	Rule "ESMA_ Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Buyer/AccountOwner/Identification/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'NIDN' or 'CCPT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'
R37	Rule "ESMA_ Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Buyer/AccountOwner/Identification/Person/Other], if every occurrence of [Other/SchemeName/Proprietary] has value included in the following list 'CONCAT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})'
R38	Rule "ESMA_ Country Of Branch Of Buyer"	If populated, it should be an ISO 3166 country code that was valid at the trading date
R39	Rule "ESMA_ Buyer Decision Maker"	If LEI is used, this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R40	Rule "ESMA_ Buyer Decision Maker"	If the CONCAT code is used, the birthdate in the CONCAT code should be the same as the birthdate populated in field 15.
R41	Rule "ESMA_ Buyer Decision Maker"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date
R42	Rule "ESMA_ Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Buyer/DecisionMaker/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'CCPT' or 'NIDN' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'

R43	Rule "ESMA_Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Buyer/DecisionMaker/Person/Other], if every occurrence of [Other/SchemeName/Proprietary] has value included in the following list 'CONCAT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4}'
R44	Rule "ESMA_Seller"	If the CONCAT code is used, the birthdate in the CONCAT code should be the same as the birthdate populated in field 20.
R45	Rule "ESMA_Seller"	If LEI is used, this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R46	Rule "ESMA_Seller"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date
R47	Rule "ESMA_Mic Excluded Values _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Seller/AccountOwner/Identification], if at least one occurrence of the following element(s) [Identification/MIC] is (are) present , then every occurrence of [Identification/MIC] must have value not included in the following list 'XXXX' or 'XOFF'
R48	Rule "ESMA_Seller Mic"	If MIC code is used, it should be a valid ISO 10383 MIC code indicating a trading venue that was active at the trading date
R49	Rule "ESMA_Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Seller/AccountOwner/Identification/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'CCPT' or 'NIDN' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'
R50	Rule "ESMA_Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Seller/AccountOwner/Identification/Person/Other], if every occurrence of [Other/SchemeName/Proprietary] has value included in the following list 'CONCAT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})'
R51	Rule "ESMA_Country Of Branch"	If populated, it should be an ISO 3166 country code that was valid at the trading date
R52	Rule "ESMA_Seller Decision Maker"	If the CONCAT code is used, the birthdate in the CONCAT code should be the same as the birthdate populated in field 24.
R53	Rule "ESMA_Seller Decision Maker"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date

R54	Rule "ESMA_ Seller Decision Maker"	If LEI is used, this field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R55	Rule "ESMA_ Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Seller/DecisionMaker/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'CCPT' or 'NIDN', then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'
R56	Rule "ESMA_ Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Seller/DecisionMaker/Person/Other], if every occurrence of [Other/SchemeName/Proprietary] has value included in the following list 'CONCAT', then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4})[A-Z]{1}[A-Z#]{4})'
R57	Rule "ESMA_ Transmitting Buyer"	This field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R58	Rule "ESMA_ Transmitting Seller"	This field shall be populated with a LEI accurately formatted and in the LEI database included in the GLEIF database maintained by the Central Operating Unit. 1. The status of the LEI shall be "Issued", "Lapsed", "Pending transfer" or "Pending archival". 2. The InitialRegistrationDate of the LEI shall be equal or before the trading date. 3. The EntityStatus shall be Active or if the EntityStatus is Inactive, the LastUpdateDate shall be equal or after the trading date.
R59	Rule "ESMA_ Trade Place Matching Identification Absent _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Transaction], if every occurrence of [Transaction/TradeVenue] has value included in the following list 'XXXX' or 'XOFF', then the following element(s) [Transaction/TradePlaceMatchingIdentification] must be absent
R60	Rule "ESMA_ Trade Date"	Trading date must be the same or before the system date.
R61	Rule "ESMA_ Trading Capacity"	When using 'DEAL' Buyer Identification or Seller Identification or both of them should be identical with the executing entity identification code.

R62	Rule "ESMA_ Not Allowed Currencies _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Transaction/Quantity], if at least one occurrence of the following element(s) [Quantity/MonetaryValue] is (are) present, then every occurrence of [Quantity/MonetaryValue/Currency] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R63	Rule "ESMA_ Not Allowed Currencies _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/Transaction/Quantity/NominalValue], if at least one occurrence of the following element(s) [NominalValue] is (are) present, then every occurrence of [NominalValue] must have value not included in the following list 'XAG' or 'XAU' or 'XBA' or 'XBB' or 'XBC' or 'XBD' or 'XDR' or 'XEU' or 'XFU' or 'XPD' or 'XPT' or 'XXX'
R64	Rule "ESMA_ Price"	In case the CFI code is available in the instrument reference data (transaction in an instruments admitted to trading): For debt instruments, i.e. where CFI of the instrument in the reference data is D****, where the quantity is reported in unit terms, the reported price shall not be in percentage terms.
R65	Rule "ESMA_ Net Amount"	In case the CFI code is available in the instrument reference data (transaction in an instruments admitted to trading): The field is mandatory for debt instruments, i.e. CFI of the instrument in the reference data is DB**** (Bonds)
R66	Rule "ESMA_ Trade Venue"	The reported code should be a valid ISO 10383 MIC code that was active at the trading date
R67	Rule "ESMA_ Trade Venue"	If the instrument reported in field 41 is present in reference data, 'XXXX' cannot be reported in field 36.
R68	Rule "ESMA_ Country Of Branch"	This field is mandatory where Field 36 is an EEA trading venue or trading platform outside the Union
R69	Rule "ESMA_ Up Front Payment"	In case the CFI code is available in the instrument reference data (transaction in an instruments admitted to trading): Field is mandatory where the CFI of the instrument in the reference data is SC**** (CDS)
R70	Rule "ESMA_ Instrument Identification"	The check digit of the ISIN code should be valid according to the algorithm of ISIN validation, as defined in the ISO 6166:2013 standard, Annex C Formula for computing the modulus 10 double-add-double check digit.
R71	Rule "ESMA_ Instrument Identification"	The instrument should be present in reference data for the trading date for the following transactions: 1. The transaction is an OTC transaction: a) field 36 is populated with 'XXXX'; and b) the underlying instrument is not an index; 2. The transaction was executed on a non-EEA organised trading platform: a) field 36 is populated with a non-EEA MIC code or 'XOFF'; and b) the instrument (field 41) is not populated or populated with an instrument that is no
R72	Rule "ESMA_ Expiry Date Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern: 'O.....', then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be present

R73	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OP..C.' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R74	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'J.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R75	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SM...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R76	Rule "ESMA_ Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R77	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OC..C.' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R78	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'S.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R79	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'LL...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'

R80	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SE...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R81	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'S.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R82	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HE...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R83	Rule "ESMA_ Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the following element(s) [Other/FinancialInstrumentGeneralAttributes/NotionalCurrency] is (are) absent , then the following element(s) [Other/DerivativeInstrumentAttributes/AssetClassSpecificAttributes] must be absent
R84	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SE...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R85	Rule "ESMA_ Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present

R86	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'C.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R87	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..A..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'EURO'
R88	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JE...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R89	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HR...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R90	Rule "ESMA_ Strike Price Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R91	Rule "ESMA_ Must Be PUTO _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..D..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'PUTO'

R92	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HC...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R93	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.E...' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'EURO'
R94	Rule "ESMA_ Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R95	Rule "ESMA_ Must Be OTHR _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OM....' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'OTHR'
R96	Rule "ESMA_ Expiry Date Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'F.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be present
R97	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HT...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R98	Rule "ESMA_ Must Be CALL _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OC....' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'CALL'

R99	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..H..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'AMER'
R100	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JF...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R101	Rule "ESMA_ Strike Price Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R102	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'FF.C..' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R103	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'C.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R104	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' , then at least one occurrence of the following element(s) [Other/DebtInstrumentAttributes] must be present
R105	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OC..P.' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'

R106	Rule "ESMA_ Must Be OTHR _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..G..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'OTHR'
R107	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HF...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R108	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..D..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'EURO'
R109	Rule "ESMA_ Expiry Date Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JC..F.' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be present
R110	Rule "ESMA_ Strike Price Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R111	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HE...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'

R112	Rule "ESMA_ Must Be CALL _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..A..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'CALL'
R113	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JC...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R114	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.B..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'BERM'
R115	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'FC.C..' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R116	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HM...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R117	Rule "ESMA_ Must Be OTHR _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..H..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'OTHR'
R118	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'R.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent

R119	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OP..P.' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R120	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SC...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R121	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HC...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R122	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R123	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..G..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'EURO'
R124	Rule "ESMA_ Must Be CALL _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..B..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'CALL'

R125	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R126	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..C..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'BERM'
R127	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'ST...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R128	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JE...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'JF...C'
R129	Rule "ESMA_ Must Be PUTO _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'OP....' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'PUTO'
R130	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JR...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'

R131	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'F.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R132	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'E.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R133	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..E..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'AMER'
R134	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R135	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R136	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'J.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent

R137	Rule "ESMA_ Must Be OTHR _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW..B.' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'OTHR'
R138	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'FF.P..' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R139	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HF...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R140	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SR...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R141	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'J.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R142	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SC...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'

R143	Rule "ESMA_ Expiry Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'E.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be absent
R144	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H.....' , then at least one occurrence of the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be present
R145	Rule "ESMA_ Must Be CALL _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW..C.' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'CALL'
R146	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SM...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R147	Rule "ESMA_ Must Be PUTO _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..E..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'PUTO'
R148	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..F..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'BERM'

R149	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JC...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R150	Rule "ESMA_ Maturity Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'F.....' , then the following element(s) [Other/DebtInstrumentAttributes] must be absent
R151	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'F.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R152	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JT...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R153	Rule "ESMA_ Must Be OTHR _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H...I..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'OTHR'
R154	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HM...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'

R155	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'S.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R156	Rule "ESMA_ Expiry Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be absent
R157	Rule "ESMA_ Must Be CALL _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..C.' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'CALL'
R158	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HR...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R159	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JR...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R160	Rule "ESMA_ Must Be PUTO _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'RW..P.' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'PUTO'

R161	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R162	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'LL...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R163	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SF...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R164	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'IF...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R165	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'E.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R166	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JF...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'

R167	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'C.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R168	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'HT...E' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R169	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..B..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'AMER'
R170	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..I..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'BERM'
R171	Rule "ESMA_ Must Be PUTO _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H..F..' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionType] must have value included in the following list 'PUTO'
R172	Rule "ESMA_ Expiry Date Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'C.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/ExpiryDate] must be absent

R173	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'ST...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R174	Rule "ESMA_ Strike Price And Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R175	Rule "ESMA_ Must Be CASH _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'JT...C' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'CASH'
R176	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'SR...P' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R177	Rule "ESMA_ Option Type Strike Price Option Exercise Style Must Be Absent _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'E.....' , then the following element(s) [Other/DerivativeInstrumentAttributes/OptionType] and [Other/DerivativeInstrumentAttributes/StrikePrice] and [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must be absent
R178	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.A...' , then every occurrence of [Other/DerivativeInstrumentAttributes/OptionExerciseStyle] must have value included in the following list 'AMER'

R179	Rule "ESMA_ Must Be PHYS _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other], if the value of every occurrence of [Other/FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'FC.P..' , then every occurrence of [Other/DerivativeInstrumentAttributes/DeliveryType] must have value included in the following list 'PHYS'
R180	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'O.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R181	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'S.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R182	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'C.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R183	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'R.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R184	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'F.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R185	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'E.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present

R186	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'D.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R187	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'H.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R188	Rule "ESMA_ Must Be Present _complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/FinancialInstrument/Other/FinancialInstrumentGeneralAttributes], if the value of every occurrence of [FinancialInstrumentGeneralAttributes/ClassificationType] complies with the following XML pattern : 'J.....' , then at least one occurrence of the following element(s) [FinancialInstrumentGeneralAttributes/NotionalCurrency] must be present
R189	Rule "ESMA_ Instrument Identification"	The check digit of the ISIN code should be valid according to the algorithm of ISIN validation, as defined in the ISO 6166:2013 standard, Annex C Formula for computing the modulus 10 double-add-double" check digit.
R190	Rule "ESMA_ Instrument Identification"	The instrument should be present in reference data for the trading date for the following transactions: 1. The transaction is executed on a trading venue / SI within EEA (MIC code in field 36 belongs to a trading venue / SI within the EEA); 2. The transaction is an OTC transaction in instrument admitted to trading (field 36 populated with 'XOFF') and field 47 and 48 are not populated; 3. The transaction is executed on an organised trading platform outside EEA and field 47 and 48 are not populated. In the case of transactions on EEA venues (point 1 above), the instrument should be valid on the particular venue where the transaction was executed. In the case of the other transactions (point 2 and 3), the instrument should be valid on any (at least one) EEA venue / SI.
R191	Rule "ESMA_ Maturity Date"	This field should not be populated where field 43 is populated with: 1. Forwards with the following CFI attributes: JE**C*, JE**S*, JE**F*, JF****, JR**S*, JR**F*, JT**C*, JT**F* 2. Other classes of instruments with the following CFI attributes: R****, O****, F****, S****, E****, C****, H****
R192	Rule "ESMA_ Expiry Date"	Field is mandatory where field 43 is populated with: 1. Options with the following CFI attributes: 'O*****' or 'H*****' 2. Warrants with the following CFI attributes: RWB***, RWS***, RWD***, RWI*** 3. Futures with the following CFI attributes: F*****
R193	Rule "ESMA_ Underlying Instrument Index"	This field is mandatory where field 43 is populated with 1. Options with the following CFI attributes : O**I**, O**N**, 2. Futures with the following CFI attributes : FFI***, FFN***

R194	Rule "ESMA_ Underlying Instrument Index"	In case of transactions in instruments that do not exist on the reference data list from ESMA that are executed OTC or on organised trading platforms outside EEA, either field 47 or field 48 must be populated.
R195	Rule "ESMA_ Underlying Instrument Index"	This field should not be populated where field 43 is populated with: 1. Debt instruments with the following CFI attributes: DB****, DT****, DY**** 2. Other instruments with the following CFI attributes: E****, L****
R196	Rule "ESMA_ Underlying Instrument Term"	This field is mandatory where field 43 is populated with 1. Options with the following CFI attributes : O**N** 2. Futures with the following CFI attributes : FFN***
R197	Rule "ESMA_ Strike Price Currency"	A valid ISO 4217 currency code that was active at the trading date should be populated. The following special currency codes are not allowed: XAG, XAU, XBA, XBB, XBC, XBD, XDR, XEU, XFU, XPD, XPT, XXX.
R198	Rule "ESMA_ Delivery Type"	Where field 43 is populated with CFI one of the following codes: OC**P*, OP**P*, FF*P**, FC*P**, SR***P, ST***P, SE***P, SC***P, SF***P, SM***P, HR***P, HT***P, HE***P, HC***P, HF***P, HM***P, IF***P, JE***P, JF***P, JC***P, JR***P, JT***P, LL***P, this field should be populated with 'PHYS'. Where field 43 is populated with CFI one of the following codes: OC**C*, OP**C, FF*C**, FC*C**, SR***C, ST***C, SE***C, SC***C, SM***C, HR***C, HT***E, HE***C, HC***C, HF***C, HM***C, JE***C, JF***C, JC***C, JR***C, JT***C, LL***C, this field should be populated with 'CASH'.
R199	Rule "ESMA_ Notional Currency Two Mandatory"	This field is mandatory where field 43 is populated with: 1. Swaps with the following CFI attributes : SF**** 2. Futures with the following CFI attributes: FFC***
R200	Rule "ESMA_ Notinal Currency Two NA"	This field should not be populated where field 43 is populated with: 1. Options with the following CFI attributes: O**S**, O**D**, O**T**, O**N** 2. Futures with the following CFI attributes: FFS***, FFD***, FFN***, FFV***, FC**** 3. Swaps with the following CFI attributes: ST**** 4. Complex options with the following CFI attributes: HT****, HE****, HF**** 5. Other classes of instruments with the following CFI attributes: R****, E****, C****, D****, J****
R201	Rule "ESMA_ Can Be Populated"	Field can be only populated when field 44 was also populated
R202	Rule "ESMA_ Investment Decision Maker"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date
R203	Rule "ESMA_ Country Of Branch"	If populated, it should be an ISO 3166 country code that was valid at the trading date.
R204	Rule "ESMA_ Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/InvestmentDecisionPerson/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'CONCAT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})'

R205	Rule "ESMA_ Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/InvestmentDecisionPerson/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'NIDN' or 'CCPT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'
R206	Rule "ESMA_ Executing Person"	If national identifier is used, the first 2 characters of the national identification code should be an ISO 3166 country code that was valid at the trading date.
R207	Rule "ESMA_ Country Of Branch"	If populated, it should be an ISO 3166 country code that was valid at the trading date.
R208	Rule "ESMA_ Nidn Ccpt Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/ExecutingPerson/Person/Other], if every occurrence of [Other/SchemeName/Code] has value included in the following list 'NIDN' or 'CCPT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '[A-Z]{2,2}[A-Z0-9]{1,33}'
R209	Rule "ESMA_ Concat Validation _ Complex Rule"	For each [FinancialInstrumentReportingTransactionReportV01/Transaction/New/ExecutingPerson/Person/Other], if every occurrence of [Other/SchemeName/Proprietary] has value included in the following list 'CONCAT' , then the value of every occurrence of [Other/Identification] must comply with the following XML pattern : '([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4})'
R210	Rule "ESMA_ Commodity Derivative Indicator"	Field is mandatory for commodity derivative transaction where the instrument reported in field 41 is classified in instrument reference data as commodity derivative (i.e. field 4 in instrument reference data is populated with 'true').

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