

## Generic Valuation Fields Template

	Basic Facts									Trade Data																	
Field Name	Broker Legal Name	Broker Deal ID	Buy-Side Legal Name	Product Type	Trade Date	Effective Date	Maturity Date	Broker MTM Deal Currency	Broker MTM in CCY	Leg1 Currency	Leg1 Notional	Leg1 Rate	Leg2 Currency	Leg2 Notional	Leg2 Rate	Floating Rate Spread	Credit Spread/Implied Vol	TRS Initial/Last reset price	Expiration Date	Broker Long/Short	Broker call/put	Strike	No of Shares	No of Options	Option Style	Underlying Identifier (ISIN/Cedol)	Underlying Identifier (freeform text)