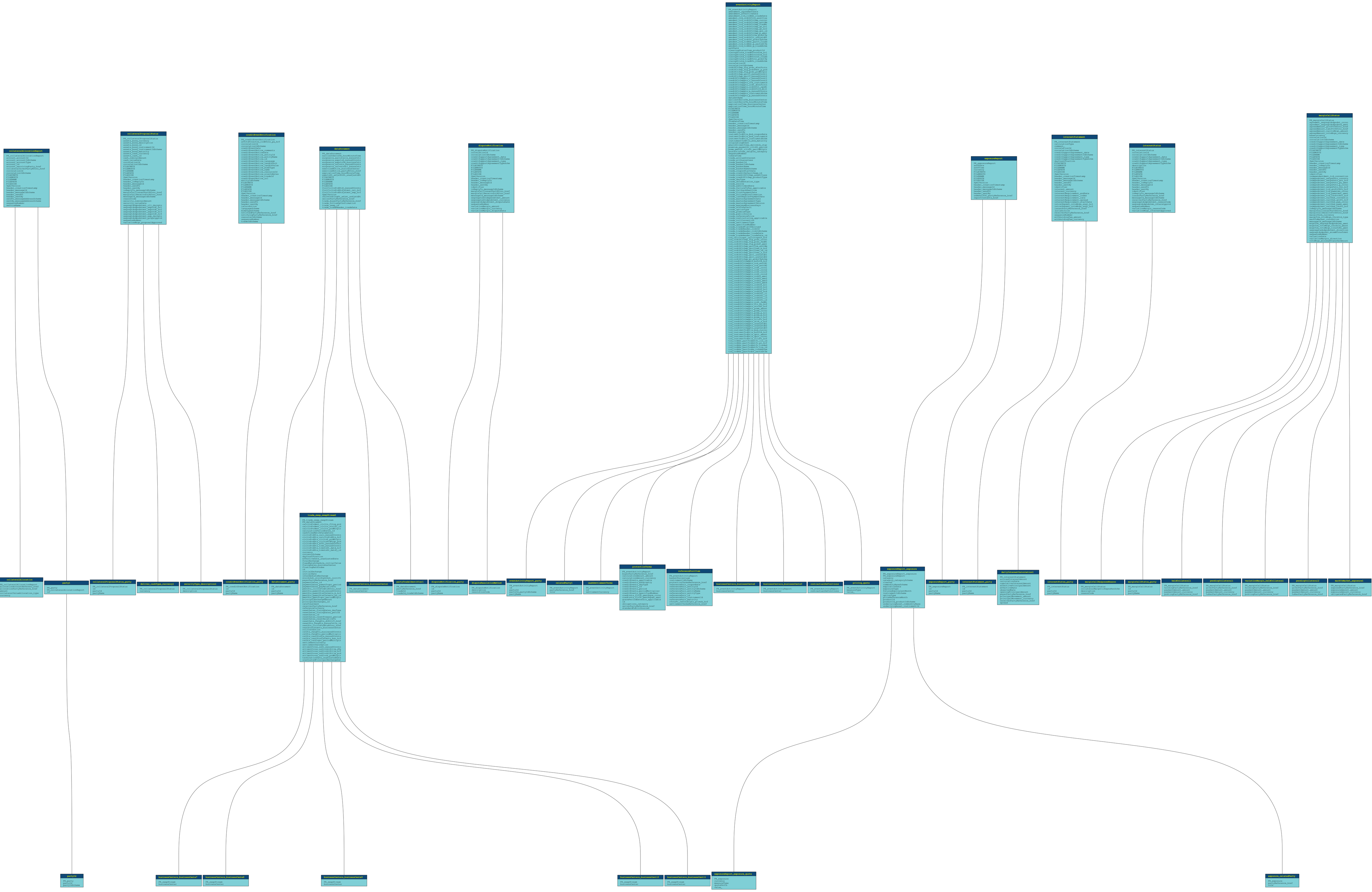
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correlationIdScheme
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sentBy_messageAddressScheme
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cash_valueDate
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marginCallReceivrPrtRfrnc_href
messageId_messageIdScheme
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security_valueDate
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creditEventNotice_comments
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creditEventNotice_language
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isCorrection
languageScheme
mimeTypeScheme
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resourceIdScheme
sequenceNumber
tradeIdScheme
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trade_followUpConfirmation
trade_swap_id
trade_tradeHeader_tradeDate
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PK_disputeNotification
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correlationIdScheme
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creditSupportAgreementIdScheme
creditSupportAgreement_type
creditSupportAgreementTypeSchm
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marginCallReceivrPrtRfrnc_href
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variationMargin_disputeDate
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amendment_effectiveDate
amendment_trd_trdHdr_tradeDate
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clerngSttstm_tradRfrncnfrm_hr2
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trade_allGuarantees
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trade_basketNameScheme
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trade_dayType
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trade_escrow
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trade_fallbackExercise
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trade_followUpConfirmation
trade_lastRegularPaymentDate
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trade_masterAgreementType
trade_masterAgreementVersion
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asOfTime
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optionType
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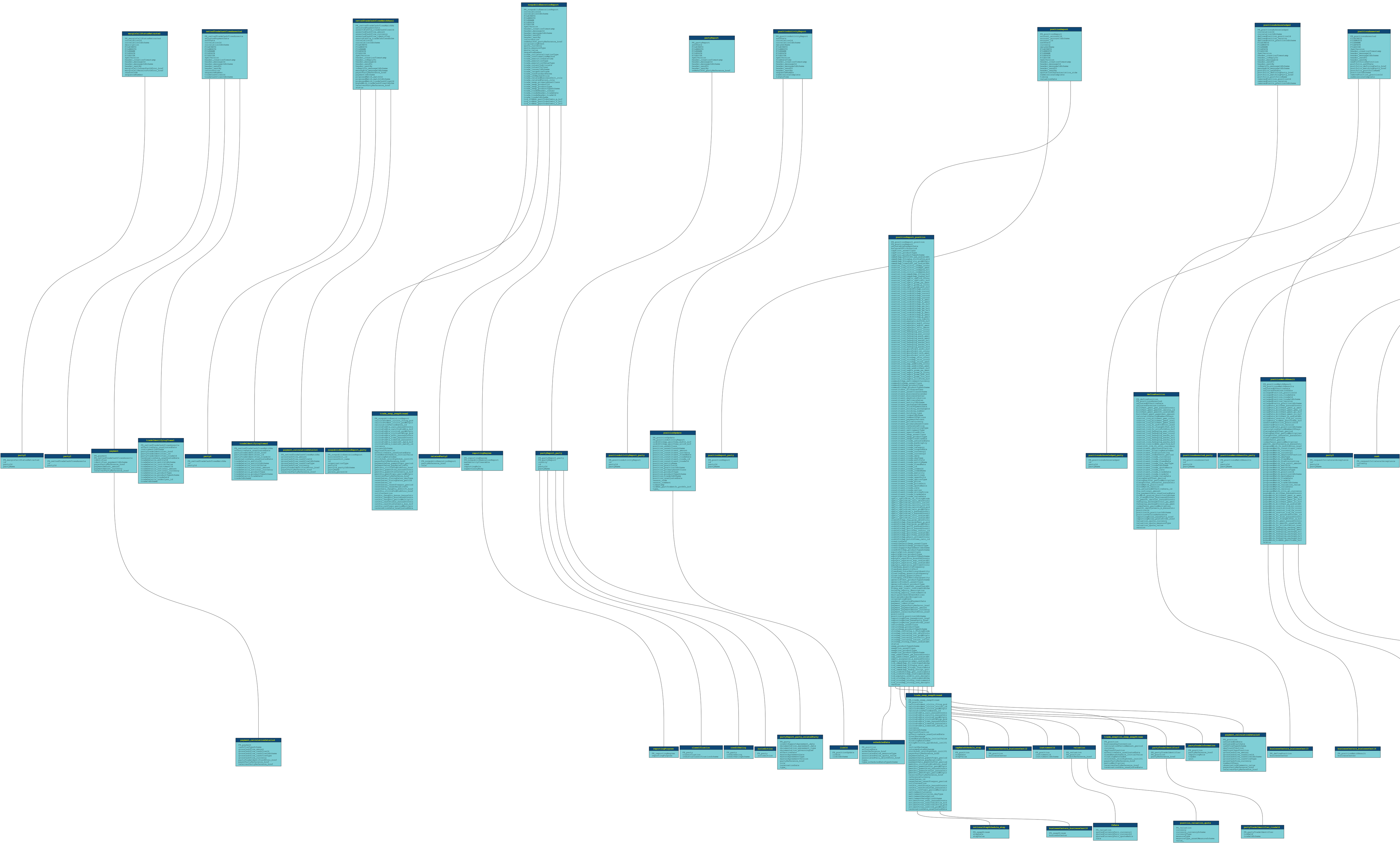
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party3
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party4
tradeIdentifyingItems2
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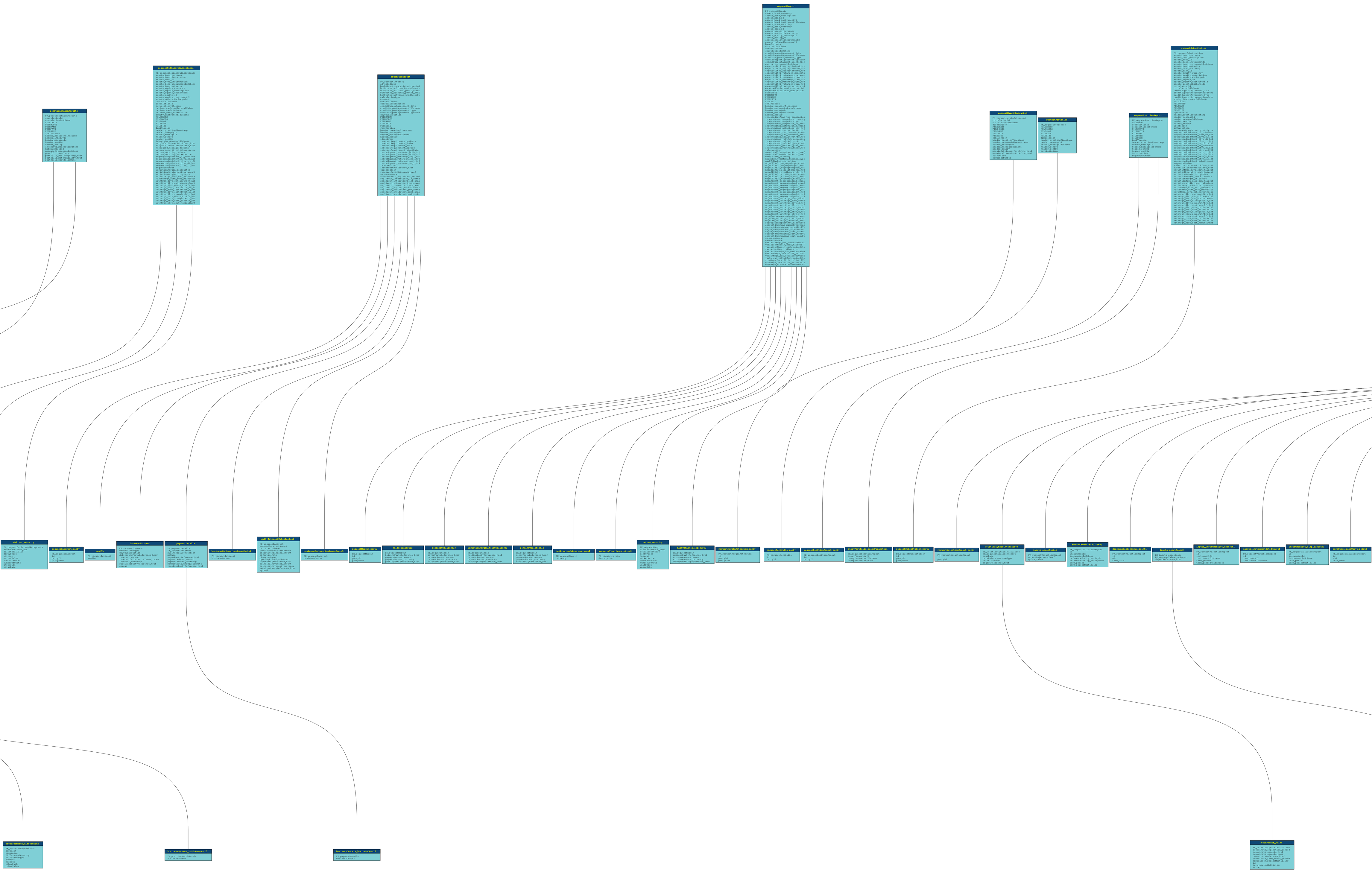
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assets_equity_currency
assets_equity_description
assets_equity_exchangeId
assets_equity_id
assets_equity_instrumentId
assets_relatedExchangeId
contractIdScheme
correlationId
correlationIdScheme
deliver_cash_collateralValue
deliver_cash_haircut
deliver_cash_marketValue
equity_instrumentIdScheme
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header_messageId
header_sendTo
header_sentBy
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marginCallReceivrPrtRfrnc_href
messageId_messageIdScheme
return_securit_collateralValue
return_security_haircut
return_security_marketValue
segregtdndpndntmnt_dl_nomnlmnt
segregtdndpndntmnt_dlvr_cs_hrf
segregtdndpndntmnt_dlvr_c_vlDt
segregtdndpndntmnt_dlvr_dl_hrf
segregtdndpndntmnt_dlvr_rc_hrf
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variationMargin_contractId
variationMargin_deliver_amount
variationMargin_dirtyPrice
variatnMrgn_dlvr_csh_valueDate
varitnMrgn_rtrn_scrt_valueDate
vrtnMrgn_dlvr_csh_asstRfrn_hrf
vrtnMrgn_dlvr_csh_nominalAmont
vrtnMrgn_dlvr_dlvrngPrtRfr_hrf
vrtnMrgn_dlvr_lettrfCrdt_id_id
vrtnMrgn_dlvr_lettrfCrdt_i_hrf
vrtnMrgn_dlvr_lettrfCrdt_valDt
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vrtnMrgn_rtrn_dlvrngPrtRfr_hrf
vrtnMrgn_rtrn_rcvngPrtRfrn_hrf
vrtnMrgn_rtrn_scrt_asstRfr_hrf
vrtnMrgn_rtrn_scrt_nominalAmnt
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PK_requestInterest
adjustedDate
bothDirections_ntTrtmnt_method
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bthDrctns_ntTrtmnt_pmntD_crrnc
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bthDrctns_ntTrtmnt_unadjustdDt
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snglDrctn_snglTrtmnt_pmn_crrnc
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snglDrctn_snglTrtmnt_undjstdDt
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assets_bond_instrumentIdScheme
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assets_cash_id
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assets_equity_id
assets_equity_instrumentId
assets_relatedExchangeId
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creditSupportAgreement_type
creditSupportAgreementTypeSchm
creditSupportAgrmnt_identifier
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expctdClltrl_segregtdndpnd_hr2
expctdClltrl_segregtdndpnd_hr3
expctdClltrl_vrtnMrgn_descrptn
expctdClltrl_vrtnMrgn_rtr_amnt
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mrgnCllRslt_vrtnMrgn_marg_amnt
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varitnMrgn_csh_collateralValue
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vrtnMrgn_lettrfCrdt_marketValu
vrtnMrgn_minimumTransferAmount
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header_messageIdScheme
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assets_bond_instrumentIdScheme
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assets_cash_id
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assets_relatedExchangeId
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creditSupportAgreementTypeSchm
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substitutionRecvrPrtRfrnc_href
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variatinMrgn_rtrn_scrt_haircut
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variationMargin_numberOfUnits
variationMargin_unitPrice
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partyId
partyName
sendTo
FK_requestInterest
sendTo
interestAccrued
FK_requestInterest
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deliveringPartyReference_href
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interestCalculationTerms_index
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FK_requestInterest
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method
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paymentAmount_currency
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businessCenter
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FK_requestInterest
accruedInterestAmount
calculationDate
cumulativeInterestAmount
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effectiveRate
observedRate
openingPrincipalAmount
payerPartyReference_href
principalMovement_amount
principalMovement_currency
receiverPartyReference_href
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businessCenter
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FK_requestMargin
id
partyId
partyName
heldCollateral2
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holdingPartyReference_href
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paymentAmount_currency
postingPartyReference_href
pendingCollateral3
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giverPartyReference_href
paymentAmount_amount
paymentAmount_currency
takerPartyReference_href
variationMargin_heldCollatera2
FK_requestMargin
holdingPartyReference_href
paymentAmount_amount
paymentAmount_currency
postingPartyReference_href
pendingCollateral4
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giverPartyReference_href
paymentAmount_amount
paymentAmount_currency
takerPartyReference_href
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securityType_description2
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numberOfUnits
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markToMarket_exposure2
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exposureAmount_amount
exposureAmount_currency
obligatedPartyReference_href
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FK_requestMarginRetracted
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partyName
requestPortfolio_party
FK_requestPortfolio
id
partyId
requestPositionReport_party
FK_requestPositionReport
id
partyId
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FK_requestPositionReport
queryParameterId
queryParameterIdScheme
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FK_requestSubstitution
id
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partyName
requestValuationReport_party
FK_requestValuationReport
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partyId
volatilityMatrixValuation
PK_volatilityMatrixValuation
FK_requestValuationReport
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dataPoints_measureType
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objectReference_href
inputs_assetQuote1
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objectReference_href
quote_value
simpleCreditDefaultSwap
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instrumentIdScheme
referenceEntity_entityId
referenceEntity_entityName
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term_periodMultiplier
discountFactorCurve_point1
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id
mid
term_date
inputs_assetQuote2
PK_inputs_assetQuote
FK_requestValuationReport
objectReference_href
inputs_instrumentSet_deposit1
FK_requestValuationReport
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instrumentId
instrumentIdScheme
term_period
term_periodMultiplier
inputs_instrumentSet_future1
FK_requestValuationReport
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instrumentIdScheme
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instrumentIdScheme
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zeroCurve_rateCurve_point1
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businessCenters_businessCent15
FK_positionMatchResult
businessCenter
businessCenters_businessCent16
FK_paymentDetails
businessCenter
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FK_volatilityMatrixValuation
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coordinate_generic_name
coordinateReference_href
coordinate_term_tenor_period
expiration_periodMultiplier
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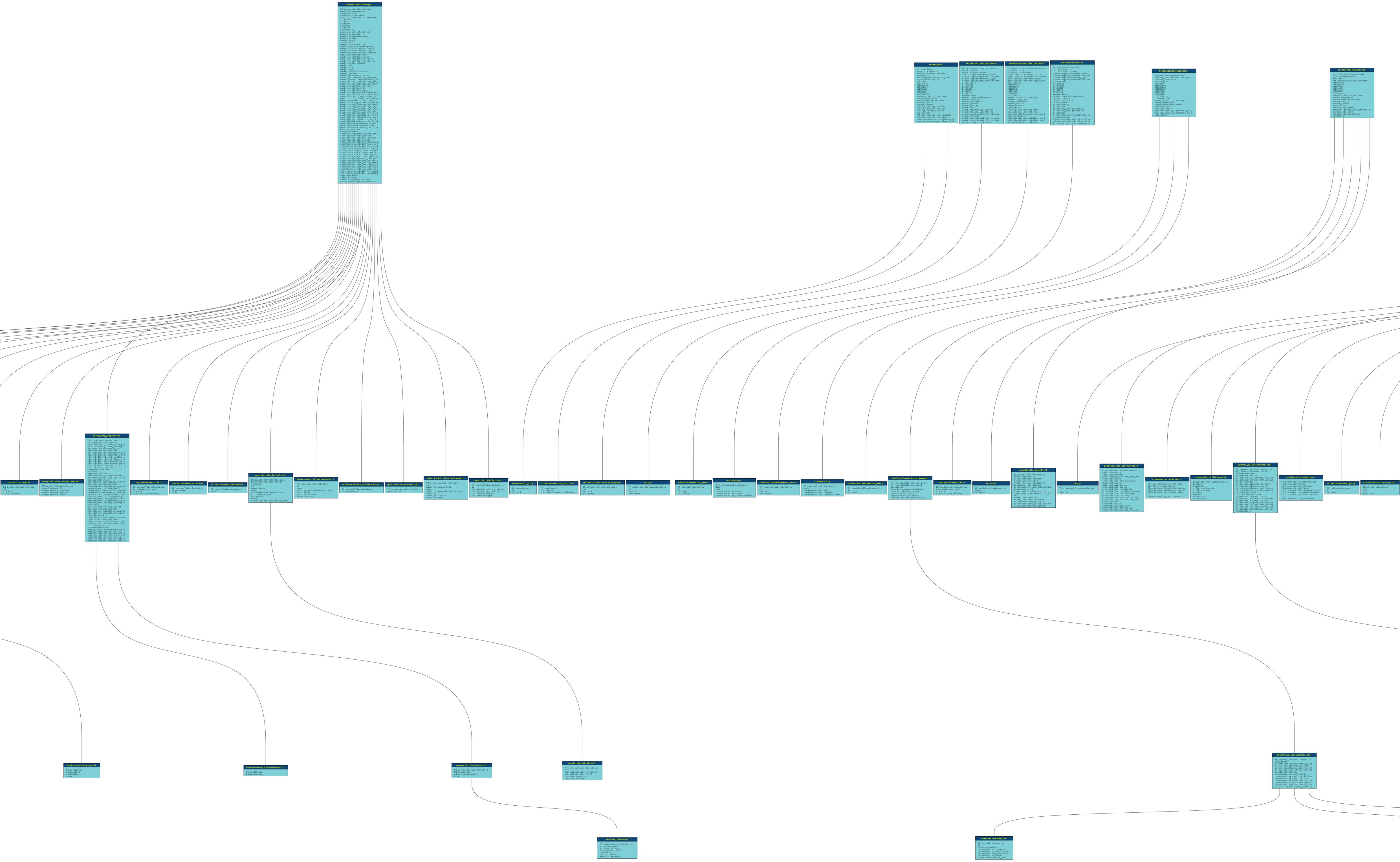
term_periodMultiplier
value_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correlationIdScheme
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tradVltntm_trd_blltPmnt_pm_hr1
tradVltntm_trd_blltPmnt_pm_hr2
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PK_resetReport
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index_periodMultiplier
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PK_returnConfirmationStatus
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creditSupportAgreementIdScheme
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header_messageId
header_sendTo
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messageId_messageIdScheme
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PK_substituteConfirmationStatu
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PK_terminatingEventsReport
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account_id
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PK_tradeCashflowsAsserted
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productTypeScheme
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tradeCashflowsIdScheme
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tradeId
tradeIdScheme
queryPortfolio_queryParameter2
FK_requestValuationReport
queryParameterId
queryParameterIdScheme
queryParameterOperator
queryParameterValue
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PK_trade_swap_swapStream
FK_requestValuationReport
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paymentDates_payRelativeTo
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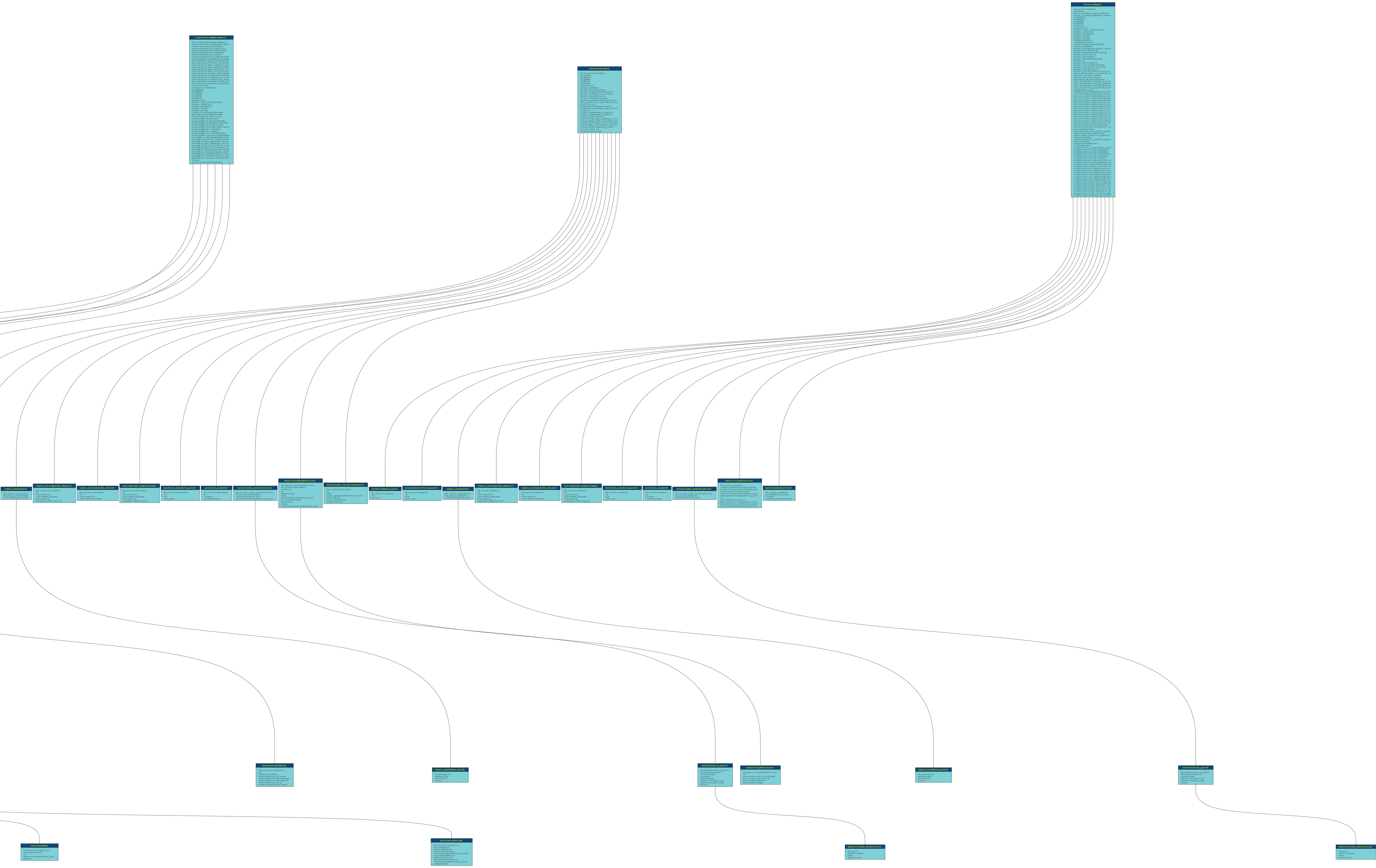
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proposedMatch_paymentIdScheme
proposedMatch_productType
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proposedMatch_tradeDate
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