

### Errors and Omissions in Discrepancy Transactions Report

Field names	Common errors and omissions	Corrective actions
Settlement Currency	Currency which was the same as the principle currency was given.	Should leave this field blank, unless the settlement currency is different from the principle currency.
Confirmation Platform ID	““Papers” or “Others” ” was wrongly stated in this field.	Should state the code of the platform through which, or the manner in which, the trade was confirmed.
CP Trade Reference Unique Transaction Identifier - Unique Trade ID (UTI-TID) Unique Transaction Identifier (UTI) - UTI Value Unique Transaction Identifier (UTI) - Issuer ID Unique Transaction Identifier (UTI) Indicator	No reference number or wrong reference number was stated.	Should state the correct reference number.
Effective Date - Unadjusted Date Termination Date - Unadjusted Date	Adjusted dates were stated.	Should state the unadjusted dates.
Central Counterparty ID	Parties to the trade stated two different intentions.	Trade parties should agree on whether to clear the trade through a central counterparty, and if so, state the CCP’s ID.
Fixed Rate Floating Rate Spread	A percentage was stated.	Should state the absolute rate and spread
Floating Rate Index	Different indices with similar names were stated, e.g. "EUR-EURIBOR-Reuters" and "EUR-EURIBOR-Telerate".	Should state accurately the name of the index to which the floating rate is benchmarked against.
Fixed Rate Party Floating Rate Party	The “fixed rate party” was wrongly stated as the “floating rate party”, or vice versa.	Should state the fixed rate and floating rate party correctly.
Exchanged Currency Payer ID – First Currency Exchanged Currency Payer ID - Second Currency	While the first currency payer was stated in “Exchanged Currency Payer ID – First Currency”, the second currency payment amount	Should state the first and second currency payers and corresponding payment currencies consistently.

<b>Field names</b>	<b>Common errors and omissions</b>	<b>Corrective actions</b>
<p>Exchanged Currency Payment Amount - Second Currency  Exchanged Currency Payment Amount - First Currency  Exchanged Currency Payment Amount Currency - First Currency  Exchanged Currency Payment Amount Currency - Second Currency</p>	<p>was stated in “Exchanged Currency Payment Amount – First Currency” and “Exchanged Currency Payment Amount Currency– First Currency”, and vice versa.</p>	
<p>Exchange Rate Currency Pair Basis</p>	<p>The “Exchange Rate Currency Pair Basis” did not reflect the direction of quotation of the exchange rate stated in the “Exchange Rate” field.</p>	<p>Should select the pair basis that will reflect the direction of quotation of the exchange rate stated in the “Exchange Rate” field, e.g. if the first currency is USD and the second currency is CNY, the pair basis - “Currency2PerCurrency1” should be selected in order to reflect an exchange rate of 6.4.</p>