

Transaction and Pricing Data.

Field	Description	Example	Data application
Cancellation	<p>An indication that a publicly reportable swap transaction has been incorrectly or erroneously publicly disseminated and is canceled. There shall be a clear indication to the public that the publicly reportable swap transaction is being canceled (e.g., “CANCEL”) followed by the swap transaction and pricing data that is being canceled in the same form and manner that it was erroneously reported. Any cancellations should be made in accordance with § 43.3(e).</p> <p>If a publicly reportable swap transaction is canceled, it may be corrected by reporting the “Correction” data field and the correct information.</p>	<p>CANCEL..... (e.g., the information is being cancelled in accordance with § 43.3(e))</p>	<p>Information is needed to inform market participants and the public that swap transaction and pricing data was erroneously disseminated to the public.</p>
Correction	<p>An indication that the swap transaction and pricing data that is being publicly disseminated is a correction to previously publicly disseminated swap transaction and pricing data that contained an error or omission. In order for a correction to occur, the registered swap data repository that accepts and publicly</p>	<p>CORRECT (e.g., the information is a correction to a previously reported swap)</p>	<p>Information needed to inform market participants and the public that a particular publicly reportable swap transaction that is being reported is a correction to swap transaction and pricing data that has previously been publicly disseminated by a registered swap data</p>