

	<p>premiums associated with margin, collateral, independent amounts, reconcilable post-execution events, options on a swap, or other non-economic characteristics. The format in which the pricing characteristic is real-time reported to the public shall be the format commonly sought by market participants for each particular market or contract.</p>		<p>reportable swap transaction.</p>
<p>Additional price notation</p>	<p>The additional price notation shall include any premiums associated with reconcilable post-execution events, the presence of collateral, front-end payments, back-end payments, or other non-economic characteristics (e.g., counterparty credit risk) not illustrated in the reporting field for pricing characteristic. The additional price notation shall not include options as they are reported elsewhere.</p> <p>The additional price notation shall be publicly disseminated as an addition or subtraction of the pricing characteristic and in a way commonly sought by market participants for each particular market or contract.</p>	<p>+0.25..... (e.g., +0.25 would indicate the net present value of the premiums separated from the price notation)</p>	<p>Additional information needed to describe the publicly reportable swap transaction and to help market participants and the public evaluate the price of the publicly reportable swap transaction.</p>
<p>Unique product identifier</p>	<p>Certain fields may be replaced with a unique</p>	<p>12345 (e.g., 12345 may</p>	<p>Information needed to describe the</p>