

ANNEX II

Table 1

Public data

Table A. Aggregation

Date	TR	Aggregation Type	Venue type	Location of reporting counterparty	Location of the other counterparty	Reconciliation	Type of SFT	Cleared	Collateral transfer method	Index used as reference ⁽¹⁾	Aggregate amount lent	Aggregate Number of transactions	Aggregate value of collateral
20161007	EU TR	Reported	XXXX	EEA	EEA	Dual-sided, loan reconciled, collateral not reconciled	Repo	Yes	TTCA		...		...
...	...	Outstanding	XOFF	Non-EEA	Non-EEA	Dual-sided, loan reconciled, collateral reconciled	BSB/SBB	No	SICA		...		...
...	EEA MIC	...	...	Single-sided EEA, loan reconciled, collateral reconciled	Securities or commodities lending and borrowing	...	SIUR		...		...
...	Non-EEA MIC	...	...	...	Margin lending	...			...		...
...

⁽¹⁾ To be populated with the relevant indexes included in Field 25 of Table 2 'Loan and Collateral data' of Annex 1 to Implementing Regulation (EU) 2019/363.