SDC PLATINUM

MERGERS AND ACQUISITIONS, EQUITY, BONDS, AND LOANS TRANSACTIONS DEFINITION GLOSSARY

Contents

About this document

INTENDED READERSHIP

This document is intended for users of Thomson Reuters SDC Platinum.

IN THIS GUIDE

This user guide introduces SDC Platinum, a software application with web connection that is the industry standard for information on new issues, M&A, syndicated loans, private equity, project finance, poison pills, and more.

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Chapter 1 Mergers and Acquisitions Definitions

TABLE OF M&A DATA ITEM NAMES, CODES, AND DEFINITIONS

M&A Description = data label
ISD Codes = codes that fetch data from deals database
Screen = indicates if a data label can screen/query data
Report = displays values in columns
SDC Definition = full definition of data label

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Datastream Code	A_DS_CODE	Y	Y	Acquiror Datastream Code: The unique Datastream identifier of the Acquiror.
Acquiror Legal Advisor Credit in Ranking	A_LEG_CREDIT	Y	Y	Dollar amount of credit allocated to each legal advisor for league table purposes. A_LEG_CREDIT is based on RANKVALUE of the transaction multiplied by MA_MULT. A ma_mult is a multiple/percentage applied to each advisor based on the role in the transaction. For example, if a law firm represents a minority shareholder that owns 20% of the target, then that legal advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE MA_MULT.
Acquiror Lockup Percentage (%)	A_LOCKUP_PCT	Y	Y	Acquiror Lockup Percentage (%):The percentage of the acquiror company's common stock outstanding that the target was granted an option to purchase at a set price due to a lockup agreement. See also LOCKUP and LOCKUPDESC1.
Acquiror Lockup Price (US $)	A_LOCKUP_PR	Y	Y	Acquiror Lockup Price (US $): The price at which the target was granted an option to buy acquiror company stock due to a lockup agreement, stated in US$. See also LOCKUP and LOCKUPDESC1.
Acquiror Lockup Price (Host Curr)	A_LOCKUP_PR_HOST	Y	Y	Acquiror Lockup Price (Host Curr): The price at which the target was granted an option to buy acquiror company stock due to a lockup agreement, stated in the currency of the target company's nation. See also LOCKUP and LOCKUPDESC1.
Percent Owned by Acquiror Post Merger	A_POSTMERGE_OWN _PCT	Y	Y	Percent Owned by Acquiror Post Merger: The percentage of a company held by the acquiror upon completion of a merger. This data item will be populated if the merger results in the formation of a new company and the percentages held by former target and acquiror shareholders have been disclosed, or in reverse takeovers. In reverse takeovers, if the post merger percentage owned is not disclosed, Thomson Financial will calculate the percentage if the number of shares issued and current number of shares outstanding is available in public disclosure.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Financial Advisors (Short Names)	AA	N	Y	Acquiror Financial Advisor(s): Financial advisor to the acquiror's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Acquiror Financial Advisor Client	AA_CLIENT	N	Y	Acquiror Financial Advisor Client: The specific client entity advised by a financial advisor on the buyside of a transaction.
Acquiror Financial Advisors with LT-eligible Role (Short Names)	AA_ROLE_ELIG	N	Y	Acquiror Financial Advisors with LT-eligible Role (Short Names): Financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Financial Advisors (Codes)	AAA_AACODE	Y	N	Acquiror Financial Advisor(s): Financial advisor to the acquiror's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Fairness Opinion Advisor on Buyside(Acquiror)	AAA_AACODE_FO	Y	Y	Fairness Opinion Advisor on Buyside (Acquiror): Financial advisor provided a fairness opinion to a buyside participant.
Acquiror Financial Advisors with LT-eligible Role (Codes)	AAA_AACODE_ROLE_E LIG	Y	N	Acquiror Financial Advisors with LT-eligible Role (Codes): Financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Financial Advisors (Codes Listed Down the Page)	AACODE	N	Y	Acquiror Financial Advisor(s): Code describing the acquiror's financial advisor.
Acquiror Financial Advisors with LT-eligible Role (Code Listed Down the Page)	AACODE_ROLE_ELIG	N	Y	Acquiror Financial Advisors with LT-eligible Role (Code Listed Down the Page): Financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Financial Advisors (Codes on One Line)	AACODEALL	N	Y	Acquiror Financial Advisor(s): Financial advisor to the acquiror's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Acquiror Financial Advisors with LT-eligible Role (Codes)	AACODEALL_ROLE_ELIG	N	Y	Acquiror Financial Advisors with LT-eligible Role (Codes): Financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Due Diligence Advisor (Name)	AACC	N	Y	Acquiror Accountant (Name): Accountants of acquiring company.
Acquiror Due Diligence Advisor (Code)	AACCCODE	Y	Y	Acquiror Accountant (Code): TF codes for the acquiring company's accountant.
Acquiror Accounts Receivable LTM	AACCREC	Y	Y	Acquiror Accounts Receivables: Amounts due from customers on open account from the sale of goods or services as of the date of the most current financial information prior to the announcement of the transaction ($mil). Wherever possible, accounts receivable is taken net of allowances for doubtful accounts.
Acquiror Accounts Payable LTM	AACCTPAY	Y	Y	Acquiror Accounts Payable: Amounts owing on open account to creditors for goods and services as of the date of the most current financial information prior to the announcement of the deal ($mil).
Number of Acquiror Financial Advisors	AACOUNT	Y	Y	Number of Acquiror Financial Advisors: Number of acquiror financial advisors used by acquiring company. Only includes financial advisors with the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Represented Claimants, Represented Bondholders, Represented Government, Represented Shareholders, Represented Seller, Represented Majority Shareholder.
Date Acquiror Advisor Added	AATOMB	Y	Y	Date Acquiror Advisor Added: Date corresponding to when a firm was added as an advisor to the acquiror.
Acquiror Advisor Credit in Ranking	AADVCREDIT	Y	Y	Dollar amount of credit allocated to each advisor for league table purposes. AADVCREDIT = RANKVALUE * MA_MULT. A ma_mult is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE MA_MULT.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Financial Advisor Retaining Legal Counsel (Names)	AADVISORLEGAL	N	Y	Acquiror Financial Advisor Retaining Legal Counsel: Financial advisor of the Acquiring company that retained a legal counsel.
Financial Advisor to Acquiror Retaining Legal Counsel	AADVISORLEGALCODE	Y	Y	Financial Advisor to Acquiror Retaining Legal Counsel: Code for the Financial Advisor to the Acquiror that retained Legal Counsel.
Parent of Acquiror Advisor	AADVISORPARENT	N	Y	Parent of Acquiror Advisor: Name of the acquiror financial advisor's parent.
Parent of LT-eligible Acquiror Advisor (Code Listed Down the Page)	AADVISORPARENT_ELIG	N	Y	Parent of the financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Stock Exchange (Name)	AAEXCHANGE	Y	Y	Acquiror Stock Exchange Name: The name(s) of the stock exchange(s) of the acquiring company's listing(s).
Acquiror Stock Exchange (Code)	AAEXCHC	Y	Y	Acquiror Company Stock Exchange Code: Code(s) for the stock exchange(s) of the acquiring company's listing(s).
Acquiror Financial Advisors (Long Names)	AALONG	N	Y	Acquiror Financial Advisor Long Names: Full name of acquiring company's financial advisor on the transaction.
Acquiror Financial Advisors with LT-eligible Role (Long Names)	AALONG_ROLE_ELIG	N	Y	Acquiror Financial Advisors with LT-eligible Role (Long Names): Financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Financial Advisors' Parent Nation (Names)	AANATION	N	Y	Acquiror Financial Advisor Parent Nation: Parent nation of acquiring company's financial advisor on the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Financial Advisor Assignments (Descriptions)	AASSIGN	N	Y	Acquiror Financial Advisor Assignments (Descriptions): Assignments performed by the acquiring company's financial advisor(s). Assignments are: Arranged Financing (AF) Advised Termination (AT) Dealer Manager (DM) Equity Capital Mkt (EC) Equity Participant (EP) Advisor (FA) Fairness Opinion (FO) Initiated Deal (ID) Independent Expert Report (IE) No Investment Bank (NR) Provided Financing (PF) Represented Board (RB) Represented Claimants (RC) Represented Bondholders (RD) Represented Government (RG) Represented Shareholders (RH) Represented Seller (RL) Represented Major Holder (RM) Underwriter (U)
Acquiror LT-eligible Financial Advisor Assignments (Descriptions)	AASSIGN_ELIG	N	Y	Acquiror LT-eligible Financial Advisor Assignments (Descriptions): The league-table-eligible roles played by the financial advisor to the acquirer in a transaction or its management or board of directors, including the following: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Represented Claimants, Represented Bondholders, Represented Government, Represented Shareholders, or Represented Majority Shareholder.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Financial Advisor Assignments (Codes)	AASSIGNCODE	Y	N	Acquiror Financial Advisor Assignments (Codes): Code for assignments performed by the acquiror company's financial advisor(s). Assignments are: Arranged Financing (AF) Advised Termination (AT) Creditor Advisor (CA) Dealer Manager (DM) Equity Capital Mkt (EC) Equity Participant (EP) Advisor (FA) Fairness Opinion (FO) Initiated Deal (ID) Independent Expert Report (IE) No Investment Bank (NR) Provided Financing (PF) Represented Board (RB) Represented Claimants (RC) Represented Bondholders (RD) Represented Government (RG) Represented Shareholders (RH) Represented Seller (RL) Represented Major Holder (RM) Restructuring Advisor (RE) Underwriter (U)
Acquiror LT-eligible Financial Advisor Assignments (Codes)	AASSIGNCODE_ELIG	Y	N	Acquiror LT-eligible Financial Advisor Assignments (Codes): Code for League Table eligible roles performed by the acquiror company's financial advisor(s). League Table Eligible Assignments include Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Acquiror Financial Advisors' Parent State (Codes)	AASTATE	Y	Y	Acquiror Financial Advisor Parent State: State of the acquiror financial advisor's parent.
Acquiror Australian Stock Exchange Industry (Description)	AASXINDUSTRYLONG	N	Y	Acquiror Australian Stock Exchange Industry (Description): Description of the industry of an Australian acquiror. These are used only for Australian companies that are public.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Australian Stock Exchange Industry (Code)	AASXINDUSTRY	Y	Y	Acquiror Australian Stock Exchange Industry (Code): Code used to describe the industry of an Australian acquiror. These codes are used only for Australian companies that are public.
Acquiror Ticker Symbol	AATIC	Y	Y	Acquiror Ticker Symbol: All ticker symbols of the acquiring company's listings.
Acquiror Ultimate Parent Ticker Symbol	AAUPTIC	Y	Y	Acquiror Ultimate Parent Ticker Symbol: All ticker symbols of the listings of the acquiring company's ultimate parent.
Acquiror Business Description, Short (One Line)	A:BUSINESSS	N	Y	Acquiror Business Description Short: Indicates the primary business of the acquiring company.
Acquiror Business Description, Full (Text Paragraph)	A:BUSINESSL	N	Y	Acquiror Business Description Long: Describes all businesses of the acquiring company.
Acquiror Business Description, Full (ALL CAPS, Text Paragraph)	A:BUSINESSL_UPPER	Y	N	Acquiror Business Description Long: Describes all businesses of the acquiring company.
Acquiror Business Sources (Description)	A:BUSSOURCE	N	Y	Acquiror Business Source(s): A TF assigned code for the source of the information about the target company's business activities.
Acquiror Business Description, Full (UPPER CASE)	A:BUSINESSL_Q	Y	N	Acquiror Business Description, Full: Complete description of all business operations of the acquiror, with the primary operation listed first.
Acquiror Book Value LTM	ABV	Y	Y	Acquiror Book Value Per Share: Equals common equity divided by the actual number of common shares outstanding as of the date of the most current financial information prior to the announcement of the transaction ($ per share).
Acquiror Closing Price 1 Day Prior to Ann ($)	AC1DAY	Y	Y	Acquiror Stock Price 1 Day Prior to Announcement Date: Closing stock price of acquiror's common stock on primary exchange 1 day prior to Date Announced (DA) of the deal in US Dollars.
Acquiror Closing Price 1 Wk Prior to Ann ($)	AC1WK	Y	Y	Acquiror Stock Price 1 Week Prior to Announcement Date: Closing common stock price of the acquiror on primary stock exchange 1 week prior to the original announcement date (DAO) of the transaction ($ per share).
Acquiror Closing Price 4 Wks Prior to Ann ($)	AC4WK	Y	Y	Acquiror Stock Price 4 Weeks Prior to the Announcement Date: Closing common stock price of the acquiror on primary stock exchange 4 weeks prior to the original announcement date (DAO) of the transaction ($ per share).
Acquiror Capital Expenditures LTM	ACAPEX	Y	Y	Acquiror Capital Expenditures: Gross purchase or purchases of property, plant, and equipment for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Cash LTM	ACASH	Y	Y	Acquiror Cash and Marketable Securities: Cash and the temporary investment vehicles for cash, including commercial paper and short-term government securities, as of the date of the most current financial information prior to the announcement of the transaction ($mil). For banks, ACASH does not include loans, but does include federal funds sold.
Acquiror EBITDA LTM	ACASHFLOW	Y	Y	Acquiror EBITDA: Earnings before interest, taxes, depreciation and amortization for the last 12 months ending on the date of the most current financial information prior to the transaction ($mil).
Acquiror Current Assets LTM	ACASS	Y	Y	Acquiror Current Assets: Cash and assets which will be turned into cash in the near future (typically within 1 year) as of the date of the most current financial information prior to the announcement of the transaction ($mil). ACASS includes cash, marketable securities, accounts receivable, inventories, and prepaid expenses.
Acquiror CIDGEN	ACIDGEN	Y	Y	Acquiror CIDGEN: A computer generated nine digit number used to identify the acquiring company in a transaction.
Acquiror City	A:CITY	Y	Y	Acquiror City: City of acquiror's primary business at the time of the transaction.
Acquiror Current Liabilities LTM	ACLIA	Y	Y	Acquiror Current Liabilities: All debts that come due in the current year ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Includes accounts payable, taxes payable, short-term debt, notes payable, accrued expenses payable, current maturities of long-term debt and current portion of capital lease obligations.
Collar Source	ACOLLAR_SOURCE	Y	Y	Collar Source Document: The document from which the collar information was obtained. Ex: 8-K, Press Release etc.
Acquiror Actual Shares Outstanding (Mil)	ACOMACT	Y	Y	Acquiror Actual Shares Outstanding (Mil): Number of Acquiror's primary common shares outstanding as of the date of announcement; updated only when the Acquiror undergoes a share consolidation and/or stock split during the course of a merger transaction – otherwise, this field will remain blank.
Acquiror Common Shares LTM	ACOMDFIN	Y	Y	Acquiror Shares Outstanding: Number of acquiror common shares outstanding, excluding treasury shares, as of the date of the most current financial information prior to the announcement of the transaction. Does not include common share equivalents.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Common Dividends LTM	ACOMDIV	Y	Y	Acquiror Common Dividends Paid: Total dividends actually paid on acquiror's common stock in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Common Equity LTM	ACOMEQ	Y	Y	Acquiror Common Equity: Includes par value of common stock, additional paid-in capital, and retained earnings, less foreign currency transactions and treasury shares as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Fully Diluted Shares Outstanding (Mil)	ACOMOUT	Y	Y	Fully Diluted Acquiror Common Shares: Acquiror's fully diluted shares outstanding on the announcement date. If a subsidiary is the acquiror, the shares outstanding of the publicly traded parent company are indicated when disclosed.
Acq Closing Price 1 Day Prior To Ann (Acq Curr)	ACQ_CURR_AC1DAY	Y	Y	Acquiror Stock Price 1 Day Prior to Announcement Date in Acquiror Currency: The acquirer's closing stock price on primary stock exchange one day prior to the original announcement date (DAO) of the transaction expressed in the acquiror's currency.
Acq Closing Price 1 Week Prior To Ann (Acq Curr)	ACQ_CURR_AC1WK	Y	Y	Acquiror Stock Price 1 Day Prior to Announcement in Acquiror Currency: The acquirer's closing stock price on primary stock exchange one week prior to the original announcement date (DAO) of the transaction expressed in the acquirer's currency.
Acq Closing Price 4 Weeks Prior To Ann (Acq Curr)	ACQ_CURR_AC4WK	Y	Y	Acquiror Stock Price 4 Weeks Prior to Announcement in Acquiror Currency: The acquirer's closing stock price on primary stock exchange four weeks prior to the original announcement date (DAO) of the transaction expressed in the acquirer's currency.
Acquiror Closing Price 1 Day Prior to Date of Most Recent Terms ($)	ACQP1DAYPRIOR_DMRT	Y	Y	Acquiror Closing Price 1 Day Prior to Date of Most Recent Terms: Closing stock price of acquiror's common stock on primary stock exchange 1 day prior to the Date of Most Recent Terms (DMRT) of the deal in US dollars.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquisition Techniques (Description)	ACQTECH	N	Y	Acquisition Techniques (Description):

Acquisition Techniques (Description):

A yes/no flag which indicates significant characteristics about the transaction:

Alliance Flag: When 'Y' is flagged it indicates that two companies exchange minority stakes of equal value in each other as a part of the formation of a strategic alliance.

Acquiror Includes an ESOP: Yes/No flag set to 'Y' where acquiror includes an Employee Stock Ownership Plan of the target company. See also EMP (Employee Participation Flag), where the acquiror includes employees of the target company.

Acquiror Includes Employees: Yes/No flag set to 'Y' where acquiror includes employees of the target company. See also ESOP, where acquiror includes and Employee Stock Ownership Plan of the target company.

Acquiror Includes Management: 'Y' indicates that the management of the target company is taking an equity interest in the target company as part of the acquisition.

Acquiror is an Investor Group: 'Y' indicates that the acquiror is an investor group.

Acquiror is White Knight Flag: 'Y' indicates that an acquiror has made a friendly offer or has reached an agreement to acquire a target that is currently the subject of a hostile or unsolicited offer by another company; acquiror is a White Knight. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however; the hostile bid is thwarted.

Asset Swap: 'Y' indicates a transaction in which assets are being swapped in exchange for assets.

Auction: When a private sale is going to take place, regardless of whether the ultimate parent is public or the deal is a privatization, and the seller is soliciting multiple offers simultaneously for the asset/business it is attempting to sell. Auctions are generally sealed bids made on a specific date where the bidders do not know each other's offer amounts.

Bankruptcy Flag: Yes/No flag set to 'Y' when the target company is bankrupt or goes bankrupt during the transaction.

Bear Hug Flag: Yes/No flag is set to 'Y' when the acquiring company's unsolicited offer is so attractive, in terms of price and other features, that the directors of the target company, usually opposed to the merger, must approve the terms or risk shareholder protest.

Buyin/Management Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where the target's existing management alongside incoming management, backed by one or more institutional investors, lead or initiate a buyout deal.

Collar Deal Flag: 'Y' indicates that the exact consideration offered in a stock swap transaction is based on a set F72range which is usually determined by the acquiror's average closing stock price prior to the close of the deal. For example, if the acquiror's average closing stock

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				price prior to the close fell into the high end of the range, the target shareholders would receive the number of shares defined in the collar.
				Concession: 'Y' indicates that a grant of property especially by a government for a period of at least 25 years. Concessions can include the usage of railways as well as the administration of an airport. Usually, all revenues earned by the entity holding the concession are entirely theirs.
				Creeping Purchase Flag: Yes/No flag set to 'Y' when the acquiror has made creeping purchases; that is, accumulates a majority interest through a series of stake purchases, either through private or open market transactions.
				Deal Started as Unsolicited Flag: Yes/No flag set to 'Yes' when acquiring company makes an offer for another company without prior negotiations.
				Debt Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a debt restructuring whereby debt securities or debt forgiveness is exchanged for common/ordinary equity or securities exchangeable into common/ordinary equity.
				Debt Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target's non-convertible debt securities (including non-convertible preferred securities). A debt tender offer is a formal offer of determined duration to acquire a public company's debt securities made to debt holders. Debt Tender Offers are not included in TR's published M&A Rankings.
				Divestiture Flag: 'Y' indicates that the deal is a divestiture meaning there is a loss of majority control; the parent company is losing a majority interest in the target or the target company is disposing of assets.
				Dutch Auction Tender Flag: 'Y' indicates that a company offers to buy back its equity securities or securities convertible into equity through a self-tender offer in which a range of prices is specified. Shareholders indicate the price at which they would sell their shares. The final offer price is determined at the expiration of the offer by purchasing shares at the lowest possible price necessary in order to obtain the desired number of shares.
				Equity Carveout Flag: Yes/No flag set to 'Y' when the transaction is an Equity Carveout. In an Equity Carveout, the new company's shares are distributed or sold to the public via an IPO. Equity Carveouts are tracked only if they represent 100% or more of the unit, subsidiary division or other company. However an Equity Carveouts of any size is tracked if it is a Privitization. Equity Carveouts are not included in TR's published M&A Rankings.
				Exchange Offer Flag: Yes/No flag set to 'Y' where a public company offers to exchange new securities for its equity securities outstanding, securities convertible into equity, or non-convertible debt securities. Also includes deals in which an existing loan is replaced with a new facility during a debt restructuring. Exchange Offers are not included in TR's published M&A Rankings.
				Failed Bank Flag: Yes/No flag set to 'Y' where the target company is a failed bank.
				Financial Acquiror Flag: 'Y' indicates that the acquiror is a financial company (buyout firm, venture capital company, merchant bank,

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				commercial bank, etc.) and the target's main industry is non-financial and it must be acquired for financial rather than strategic reasons. Formation of a Limited Partnership Flag: Yes/No flag set to 'Y' where a limited partnership was set up as a result of the transaction. Four Way Merger: 'Y' indicates the combination of four separate companies. In some cases the merger may result in the existence of a newly created fifth entity, whereby the four original companies may either cease to exist or become subsidiaries of the newly formed entity. Going Private Flag: 'Y' indicates that a private acquiror ('private' meaning that none of the acquiror's ultimate parentage is public either) is acquiring a public target and upon completion, it will become a private company. Institutional Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where one or more institutional investors act together to lead or initiate a buyout deal. Joint Venture Flag: Yes/No flag set to 'Y' when the transaction involves the formation of a joint venture where existing assets are contributed by both parties. This is only a small portion of transactions covered in the separate JOINT VENTURES DATABASE. LBO + Employee Stock Plan: The acquisition of a company by a newco established for the purpose by the company's employees participating by way of an Employee Share Ownership scheme and backed by one or more institutional investors. LBO + Management + Employee: Yes/No flag set to 'Y' for a highly leveraged transaction where employees in conjunction with existing target management, backed by one or more institutional investors, lead or initiate a buyout deal. Leveraged Buyout Flag: 'Y' indicates that the transaction is a leveraged buyout. An 'LBO' occurs when an investor group, investor, or firm offers to acquire a company, taking on an extraordinary amount of debt, with plans to repay it with funds generated from the company or with revenue earned by selling off the newly acquired company's assets. TR considers an LBO if the investor group includes management or the transaction is identified as such in the financial press and a majority interest of the company is acquired. Liquidation Flag: Yes/No flag set to 'Y' where transaction was part of a liquidation plan. Litigation Flag: Yes/No flag set to 'Y' where the players launched litigation as a result of the transaction. Litigation Delay Flag: Yes/No flag set to 'Y' where the litigation launched by the players caused a delay in the normal progress of the transaction. Loan Modification Flag: Yes/No flag set to 'Y' when an existing facility required and received a 100% vote amendment and either an extension of maturity or reduction in debt as a result of a restructuring. Loan Modifications are not included in TR's published M&A Rankings. Management Buyin: Yes/No flag set to 'Y' for a highly leveraged transaction where incoming management, backed by one or more institutional investors, lead or initiate a buyout deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Management Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where existing target management, backed by one or more institutional investors, lead or initiate a buyout deal.
				Mandatory Offering Flag: 'Y' indicates that an acquiror reach a certain ownership level in the target and by law is required to make an offer to acquire the remaining interest in the target. This item applies to international deals only and is subject to each country's takeover laws.
				Merger of Equals Indicator: 'Y' indicates that the target and acquiror in a stock swap transaction have approximately the same market capitalization, and the ownership of the new entity will be owned roughly 50/50 by the target and acquiror shareholders. Both companies should also have close to equal representation on the board of the new company.
				Open Market Purchase Flag: 'Y' indicates that stock was purchased in the open market rather than from a third party through a privately negotiated transaction or public securities offering. The transaction must be a Stake Purchase or a Repurchase (see Deal Type).
				Pooling of Interests Flag: 'Y' indicates that the acquiror is using the 'pooling of interests' accounting method in a stock swap transaction. It is a tax-free exchange of stock whereby the balance sheets of both companies are added together.
				Private Tender Offer Flag: 'Y' indicates a formal offer of determined duration to acquire a private company's shares made to equity holders. Private tenders are only valued by TR if the number of the private companies outstanding shares is known.
				Privately Negotiated Purchase Flag: 'Y' indicates that a company is repurchasing shares or acquiring a stake in a public company from a third party through private negotiations.
				Privatization Flag: 'Y' indicates a government or government controlled entity sells shares or assets to a non-government entity. Privatizations include both direct and indirect sales of up to a 100% stake to an identifiable buyer and floatations of stock on a stock exchange. The former is considered an M&A transaction and will be included in the quarterly rankings; the latter will not.
				Property Acquisition: Indicates that the transaction involves the acquisition of a completed building or a portfolio of completed buildings.
				Proxy Fight Flag: Yes/No flag set to 'Y' where the hostile bidder launched a proxy fight for control of the target company's board.
				Recapitalization Flag: Yes/No Flag set to 'Y' where deal is a recapitalization, or deal is part of a recapitalization plan, in which the company issues a special one-time dividend in the form of cash, debt securities, preferred stock, or assets, while allowing shareholders to retain an equity interest in the company.
				Repurchase Indicator: Yes/No flag set to 'yes' when a company buys back its shares in the open market or in privately negotiated transactions or a company's board authorizes the repurchase of a portion of its shares.
				Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a restructuring whereby the debt on the balance sheet is reduced through a bankruptcy/distressed sale, a tender

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				offer or exchange offer for existing debt securities, or a loan modification. A transaction is defined as a restructuring only if one or more of the following conditions have been met: (i) the company has publicly confirmed that it has retained a restructuring advisor, has filed for bankruptcy/receivership protection, has publicly confirmed plans to restructure its debt, or has gone into default or has missed a coupon payment, (ii) an S&P/Moody issuer, issue, or probability of default rating of CCC+/Caa1 or below either before or in reaction to the announcement of the restructuring plan, (iii) a debt-for-debt exchange offers where debt holders will exchange their bonds at a discount, or (iv) a credit facility or debt security carries a yield of at least 1,000 bps over US Treasuries.
				Reverse LBO Flag: Yes/No flag set to 'Y' where a company that was acquired in an leveraged buyout subsequently made an initial public offering.
				Reverse Morris Trust: Indicates that the transaction was structured under US legislation which allows for a tax-free transfer of a subsidiary or division to a third party.
				Reverse Takeover Flag: 'Y' indicates a merger in which the acquiring company offers more than 50% of its equity as consideration offered to the target company resulting in the target company becoming the majority owner of the new company.
				Rule 9 Waiver: This is also known as a Mandatory offer waiver. This is the opposite of the Mandatory Offer flag. Under certain circumstances the requirement to make a mandatory offer is waived and the acquiror is not required to launch an offer for the remaining outstanding shares in the target. Reverse takeovers will often involve a Rule 9 waiver.
				Rumor Flag: 'Y' indicates that the transaction is currently or originally began as a rumor. Even if both parties later confirm the deal, rumor remains 'Y.'
				Sale Leaseback: Indicates that the transaction is a sale and leaseback transaction.
				Scheme of Arrangement flag: 'Y' indicates a reorganization of a company's capital structure that will be binding on shareholders. A scheme is carried out in several steps, which entails that the court order a meeting for shareholders affected; majority shareholder approval must be received; and, the scheme is referred back to the court for confirmation.
				Self-Tender Flag: 'Y' indicates when a company offers to buy back its equity securities or securities convertible into equity through a tender offer. A company essentially launches a tender offer on itself to buy back shares.
				Spinoff Flag: 'Y' indicates a 'spinoff,' which is the tax free distribution of shares by a company of a unit, subsidiary, division, or another company's stock, or any portion thereof, to its shareholders. TR tracks spinoffs of any percentage.
				Splitoff Flag: Yes/No flag set to 'Y' when the transaction is a splitoff. A splitoff is defined as the redemption of shares in an existing company, in exchange for shares in a newly created one. Splitoffs of any percentage are tracked. Splitoffs are included in TR's published M&A Rankings.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Stock Swap Flag: 'Y' indicates a transaction in which the acquiring company exchanges equity in itself for equity in the target. The acquiror must be acquiring at least 50% of the target's equity or be acquiring the remaining interest up to 100% of the target's equity, and at least 50% of the consideration offered must be in the form of equity.
				Sweeping Purchase Flag: Yes/No flag set to 'Y' where acquiror makes stake purchase(s) of all available shares with intention of gaining control.
				Tender/Merger Flag: Yes/No flag set to 'Y' when a tender offer is launched to acquire control of a company, and the offer is followed by a merger agreement in which the acquiring company agrees to purchase the remaining shares not tendered under the offer.
				Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target. A tender offer is a formal offer of determined duration to acquire a public company's shares made to equity holders. The offer is often conditioned upon certain requirements such as a minimum number of shares being tendered.
				Three Way Merger Flag: 'Y' indicates the combination of three separate companies. In most cases the merger results in the existence of a newly created fourth entity, whereby the three original companies may either cease to exist or become subsidiaries of the newly formed
				Two-Tier Transaction Flag: 'Y' indicates that the acquiror is offering a different (often higher) consideration for the shares needed to gain control of the target company. Then the acquiror makes an offer or agreement to acquire the remaining shares for a separate consideration.
				Two Step Spinoff: 'Y' indicates a deal where the planned spinoff of a company's remaining shares is preceded by an initial public offering (IPO) of that company's shares (please note we don't track the IPO in the M&A database). The plans to spin off the remaining shares must be announced at the same time that the IPO is announced by the parent company. The IPO will generally be for a small stake in the subsidiary, usually 10 to 20%, and the spinoff will therefore be for the remaining interest not distributed via the IPO. The spinoff must take place within 18 months of the IPO in order to be considered a Two Step Spinoff. This data item is valid on deals announced beginning in 1995.
				White Squire Flag: 'Y' indicates when the target company attempts to thwart an unsolicited or hostile bid by selling a block (less than a majority) of shares (usually convertible preferred with special voting rights) to a friendly third party. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however; the hostile bid is thwarted.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Public Mid Code	ACQUIROR_PUB_MID	Y	N	Acquiror Mid Level Public Status describing a more defined form of ownership of the acquiror at the time of the transaction. Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Public Mid Description	ACQUIROR_PUB_MID _DESC	N	Y	Acquiror Mid Level Public Status describing a more defined form of ownership of the acquiror at the time of the transaction.
				Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent
				Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more)
				Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company
				Public Fund - A fund that trades on an exchange
				Public Trust - A trust that trades on an exchange
				Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure
				Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government
				Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50%
				Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified
				Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade
				Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade
				Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles.
				Government Government - A entity that is 50% or more owned by the government and is not publicly traded
				Government Branch - A government division, branch or operations that is being sold off
				Government Asset - A government (tangible) asset that is being sold off
				JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort)
				JV Asset - A (tangible) asset that a joint venture is selling off
				Individual Individual - A person/investor (same as current investor)
				Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Acquiror's SEDOL	ACQUIROR_SEDOL	Y	Y	Acquiror's SEDOL: Stock Exchange Daily Official List. A 7-character unique identifier used if the acquiror is traded on the London Stock Exchange or other exchanges in the U.K.
Acquiror Firm Type	ACQUIROR_TYPE	Y	Y	Acquiror Firm Type: If the acquisition technique is financial acquiror this will be "Financial Buyer." If the acquiror cusip is an individual group this will be "Individual." All other cases will be "Corporate."

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Walk Away Price	ACQUIROR_WALK_AWAY_PRICE	Y	Y	Acquiror Walk Away Price: If the acquiror's stock price rises considerably, such that the target would receive a price per share above the maximum price specified in the merger agreement, the acquiror may terminate the merger agreement. Ex: If the acquiror's price rises above $23, the acquiror has the right to terminate the agreement. Acquiror walk away price = $23 This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Acquiror 6-digit CUSIP	ACUSIP	Y	Y	Acquiror CUSIP: A 6-character, unique identifier for each company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned TF will estimate one according to the rules specified by Standard & Poors.
Acquiror	ACUTIC	Y	N	Acquiror Code: CUSIP and Ticker Symbol of Company and Parent.
Acquiror Convertible Debt LTM	ACVTDBT	Y	Y	Acquiror Convertible Debt: Value of convertible debt due at least one year from the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Deferred Taxes LTM	ADEFER	Y	Y	Acquiror Deferred Income Taxes and Charges: Income taxes paid in year that were deferred from previous years as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Depreciation, Amortization LTM	ADEP	Y	Y	Acquiror Depreciation and Amortization: The value of the decline in the useful life, over the past year, of fixed assets due to wear and tear (depreciation) or intangible assets (amortization) for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Total Bank Deposits ($ Mil)	ADEPOSITS	Y	Y	Acquiror Total Deposits (Banks): Total deposits ($mil) of the acquiring company if it is a bank.
Date of Acquiror Financials	ADATEFIN	Y	Y	Acquiror Date of Financials: The date corresponding to the acquiror financial information. This date and financial information will be the most recent available for a 12 month period prior to the original announcement date of the deal.
Number of Target & Acquiror Financial Advisors	ADVCOUNT	Y	Y	Total Number of Financial Advisors: Total number of firms acting as financial advisors to target and acquiror. Only includes financial advisors with the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Represented Claimants, Represented Bondholders, Represented Government, Represented Shareholders, Represented Seller, Represented Majority Shareholder.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror EBIT LTM	AEBIT	Y	Y	Acquiror EBIT: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Also known as Operating Income. For banks, AEBIT represents Pre-Tax Income.
Aquiror Number of Employees	AEMPLOYEE	Y	Y	Acquiror Number of Employees: Number of workers employed by the acquiring company as of ADFIN. The most recent data available prior to the Announcement Date.
Acquiror Earnings Per Share LTM ($)	AEPS	Y	Y	Acquiror Earnings Per Shares LTM ($): Acquiror Earnings Per Share for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($ per share).
Estimated Acquiror Effective Income Tax Rate	AEST_INCOME_TAX_RATE	Y	Y	Estimated effective income tax rate of the acquiror as derived by ATAXES / APTINC.
Acquiror Primary Stock Exchange (Name)	AEXCHANGE	N	Y	Acquiror Company Stock Exchange: Primary exchange listing for acquiring company.
Acquiror Primary Stock Exchange (Code)	AEXCHANGECODE	Y	N	Acquiror Company Stock Exchange Code: Primary exchange code for acquiring company.
Acquiror Financial Advisor Fee Assignments (Descriptions)	AFEE	N	Y	Acquiror Fee Types: Acquiror financial advisor fee types: listed down the page. Use in conjunction with AFEEAMT (Acquiror Fee Amount by Assignment).
Acquiror Financial Advisor Fees, Amt per Assignment ($ Mil)	AFEEAMT	Y	Y	Acquiror Fee Amount by Type: Use in conjunction with AFEE (Acquiror Fee Assignments) to product a report with each assignment and fee paid for that assignment listed down the page.
Acquiror Forbes Sales 500 Rank	A:FBRANK	Y	Y	Acquiror Forbes Sales 500 Rank: Forbes Sales 500 rank for the acquiring company. Includes subsidiaries and uses the current years ranking.
Acquiror Financial Advisor Fee Assignments (Codes)	AFEECODE	Y	N	Acquiror Fee Type Codes: Codes for the assignments performed by financial advisors.
Acquiror Financial Advisor Fee Information Source	AFEE_SOURCE	Y	Y	Acquiror Fee Source: Source for acquiror advisor fees.
Acquiror Financial Advisor Fees, Total Amt as % of Deal Value	AFEEPCT	Y	Y	Acquiror Fees Paid as a %: Acquiror total fees as a percentage of transaction value.
Acquiror is a Financial Sponsor Flag (Y/N)	A:FINANCIAL	Y	Y	Acquiror is a Financial Sponsor Flag: A yes/no flag set to yes when the acquiror in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Net Cash from Fin Act LTM	AFINCASH	Y	Y	Acquiror Net Cash From Financing Activities: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Currency of Acquiror Financials (Description)	AFINCURR	N	Y	Currency of Acquiring Company Financials: Currency in which the acquiring company's financial information is reported.
Currency of Acquiror Financials (Code)	ACURR_CODE	Y	N	Currency Code of Acquiring Company Financials: Code of the currency in which the acquiring companies financial information is reported.
Acquiror Financial Advisor Fee is Based on Flat Rate Flag (Y/N)	AFLATFEE	Y	Y	Acquiror Advisor Fee Based on a Flat Rate: A Yes/No flag set to 'Y' when acquiror's financial advisor's fee is based on a flat fee.
Acquiror Legal Advisor Fees, Amt per Advisor ($ Mil)	AFEELEGAL	Y	Y	Acquiror Legal Fees: Aggregate fees paid by the acquiror to its legal advisors in millions of dollars.
Date 4 Weeks Prior to Announcement (Acq)	AFOUR_WEEK	Y	Y	Date corresponding to the closing common stock price of the acquiror 4 weeks prior to the original announcement of the transaction.
Acquiror Financial Information Source (Description)	AFINSRC	N	Y	Acquiror Financials Source Code: Code describing the sources of acquiring company's financial information.
Acquiror Financial Information Source (Code)	AFINSOURCE	Y	N	Acquiror Financials Sources: Sources of acquiring company's financial information.
Expected Synergies After Taxes ($ mil)	AFTERTAX_SYNERGIES	Y	Y	After-tax synergies in US$ that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials. Value should be converted from Host to US$ using the exchange rate of the exchange rate date; If unavailable, Value Date; If available, or rank date.
Acquiror Financial Advisor Fees, Total Amt ($ Mil)	AFEETOT	Y	Y	Acquiror Total Fees: Total fees to be paid by acquiror to its advisors upon completion of the deal ($ mil).
Acquiror Financial Advisor Fees, Amt per Advisor ($ Mil)	ATOTFEENEG	Y	Y	Acquiror Financial Advisor Fees, Amt per Advisor ($mil): Total Fees Paid by Acquiror per Advisor ($mil).
Acquiror Fortune 500 Rank	A:FTRANK	Y	Y	Acquiror Fortune 500 Rank: Fortune 500 rank for the acquiring company. Includes subsidiaries and uses the current years ranking.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Regulatory Agencies Required to Approve Deal (Names)	AGENCY	N	Y	Regulatory Agencies Required to Approve Transaction: Describes regulatory agencies that have jurisdiction over the transaction.
Regulatory Agencies Required to Approve Deal (Codes)	AGENCYCODE	Y	N	Regulatory Agencies Codes: Codes for regulatory agencies that have jurisdiction over the transaction.
Acquiror Goodwill LTM	AGWIL	Y	Y	Acquiror Goodwill: Excess of purchase price of assets over their fair (book) value at the time of the acquisition as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Primary High Tech Codes	AHITECH_PRIM	Y	Y	Acquiror Primary High Tech Code: A three character code for the acquiror's primary line of business in the high tech industry.
Expected Synergies After Taxes (Host mil)	AHOST_AFTERTAX_SYNERGIES	Y	Y	After-tax synergies in the acquiror's host currency that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials. Where the after-tax synergies are undisclosed, this is estimated by AHOST_PRETAX_SYNERGIES * (1 – AEST_INCOME_TAX_RATE). Estimates can be identified by referring to EXP_PROFORMA_EPS.
Expected Pro Forma EPS After Synergies (Host)	AHOST_EXP_PROFORMA_EPS	Y	Y	Pro forma earnings per share in the acquiror's host currency that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials. Where the pro forma EPS is undisclosed, this is estimated by {[1,000,000 * (ANI + AHOSTNILTM + SYNERGIES_AFT_TAXES)] / (ACOMOUT + COMISSUED)}. Estimates can be identified by referring to EXP_PROFORMA_EPS.
Expected Synergies Before Taxes (Host mil)	AHOST_PRETAX_SYNERGIES	Y	Y	Pre-tax synergies in the acquiror's host currency that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials.
Target's Net Income LTM in Acquiror's Host Currency	AHOSTNILTM	Y	Y	Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction in the acquiror's host currency
Acquiror High Tech Industry (Descriptions)	AHIGHTECH	N	Y	Acquiror High Tech Industry: Describes high technology industry of the acquiring company is involved. These descriptions are more detailed than those in the SIC manual are. See also: AHTECHC (Acquiror High Tech Industry Code).
Acquiror High Tech Industry (Codes)	A:HITECHMAP	Y	Y	Acquiror High Tech Industry Codes: TF 3-digit code for the acquiring company's high technology industry. See also: AHTECH (Acquiring Company High Tech Industry).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror High Tech Industry Group (Description)	A:HIGHTECHGR	N	Y	Acquiror High Tech Industry Group: General industry group for the acquiring company's high technology industry code.
Acquiror Intangible Assets LTM	AIASS	Y	Y	Acquiror Intangible Assets: Value of assets having no physical existence, yet having substantial value to the firm, including goodwill, patents, trademarks, copyrights, franchises, and costs in excess of net book value of businesses acquired, as of the date of the most recent financial information prior to the announcement of the transaction ($mil).
Acquiror/Investor	AICUTIC	Y	N	Acquiror/Investor Code: Code of investor or acquiring company in the transaction.
Acquiror Industry Sector	AMAINDUSTRYPRINT	N	Y	Acquiror Industry Sector: The sector which describes the primary industry (as determined by the SIC code) of the acquiror.
Acquiror Industry Sector (Code)	AMAINDUSTRYCODE	Y	Y	Acquiror Industry Sector Code: Code for industry sector assigned to the acquiring company.
Acquiror Industry Group (Description)	AMAINDUSTRYGRDESC	N	Y	Acquiror Industry Group: Industry group to which the acquiring company belongs; e.g., Manufacturing.
Acquiror Internet Address	A:INTERNET_ADDRESS	N	Y	Acquiror Internet Address: Website of acquiror.
Acquiror Net Cash from Inv Act LTM	AINVCASH	Y	Y	Acquiror Net Cash From Investing Activities and Amortization: Proceeds from asset sales minus the basis for the original purchase price for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Inventories LTM	AINVEN	Y	Y	Acquiror Inventories: Total amount of inventories held as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Immediate Parent 6-digit CUSIP	AIP	Y	Y	Acquiror Immediate Parent 6-digit CUSIP: Six digit CUSIP used to identify the immediate parent of the acquiring company.
Acquiror Immediate Parent CIDGEN	AIPCIDGEN	Y	Y	Acquiror Immediate Parent CIDGEN: A computer generated nine digit number used to identify the immediate parent of the acquiring company in a transaction.
Acquiror Immediate Parent is a Financial Sponsor (Y/N)	AIP:FINANCIAL	Y	Y	Acquiror Immediate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the immediate parent of the acquiror in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Immediate Parent Name	AIPNAMES	N	Y	Acquiror Immediate Parent Name: Short name of the immediate parent of the acquiring company, up to 30 characters.
Acquiror Immediate Parent Public Status (Description)	AIP:PUBLIC	N	Y	Acquiror Public Status: Public status of acquiring company: public, private, subsidiary, joint venture, government owned.
Acquiror Immediate Parent Public Status (Code)	AIP:PUBLICC	Y	Y	Acquiror Immediate Parent Public Status Code: Code for status of acquiring company's immediate parent: P=public, V=private, S=subsidiary, JV=joint venture, G=government owned.
Date Acquiror Legal Advisor Added	ALADV_ADD_DATE	Y	Y	Date Acquiror Legal Advisor Added: Date corresponding to when a law firm was added as a legal advisor to the acquiror.
Acquiror Legal Advisor Lawyers (Name)	ALAWYER	N	Y	Acquiror Legal Advisor Lawyers (Name): Names of the individual lawyers of the acquiring company's legal advisor that were involved with the transaction.
Acquiror Legal Advisor Lawyers (Code)	ALAWYERCODE	Y	Y	Acquiror Legal Advisor Lawyers (Code): TF codes for the individual lawyers of the acquiring company's legal advisor that were involved with the transaction.
Acquiror is a Leveraged Buyout Firm	A:LBOFIRM	Y	Y	Acquiror is an LBO Firm Flag: Retrieves deals where the acquiror company in a transaction is a buyout firm regardless of the nature of the transaction itself. Use LBO to find leveraged buyout transactions.
Acquiror Legal Advisors (Names)	ALEGAL	N	Y	Acquiror Legal Advisors: Names of law firms advising the acquiring company.
Acquiror Legal Advisor Client	ALEG_CLIENT	N	Y	Acquiror Legal Advisor Client: Displays the specific client entity of a legal advisor on the buyside of a transaction.
Acquiror Legal Advisor and Acquiror Lawyer Names	ALEGAL_LAWYER	N	Y	Acquiror Legal Advisor and Acquiror Lawyer Names: Displays the names of law firms advising the acquiring company and the names of the individual lawyers of the acquiring company's legal advisor that were involved with the transaction.
Acquiror Legal Advisor Assignments (Descriptions)	ALEGALASSIGNMENT	N	Y	Acquiror Legal Advisor Assignment: Describes roles played by acquiror's legal advisors, including the representation of the acquiror, government (if privatization), or acquiror's financial advisor, etc.
Acquiror Legal Advisor Assignments (Codes)	ALEGALASSIGNMENTCODE	Y	N	Acquiror Legal Advisor Assignment Code: Codes of roles played by acquiror's legal advisors, including the representation of the acquiror, government (if privatization), or acquiror's financial advisor, etc.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Legal Advisor Nation (Name)	ALEGALNATION	N	Y	Acquiror Legal Advisor Nation (Name): Nation of the headquarters of the acquiring company's legal advisor.
Acquiror Legal Advisor Nation (Code)	ALEGALNATIONC	Y	Y	Acquiror Legal Advisor Nation (Code): TF code for the nation of the headquarters of the acquiring company's legal advisor.
Acquiror Legal Advisors (Codes)	ALEGALCODE	Y	N	Acquiror Legal Advisor Codes: TF codes for the acquiring company's legal advisor.
Alliance Flag (Y/N)	ALLIANCE	Y	N	Alliance Flag: When 'Y' is flagged it indicates that two companies exchange minority stakes of equal value in each other as a part of the formation of a strategic alliance.
Acquiror Owns a Lockup Agreement Flag (Y/N)	ALOCKUP	Y	Y	Acquiror Owns a Lockup Agreement: Yes/No flag set to 'Y' when the acquiring company has been granted an option to purchase securities or assets in the target company under a lockup agreement.
Acquiror is a Limited Partnership Flag (Y/N)	A:LP	Y	Y	Acquiror Limited Partnership Flag: Yes/No flag set to 'Y' when the acquiror is a limited partnership.
Acquisitions Monthly: Acquiror (Name)	AM_ACQNAME	Y	Y	Acquisitions Monthly Acquiror (Name): Acquiror company name formatted for the Acquisitions Monthly publication.
Acquisitions Monthly: Acquiror Ultimate Parent (Name)	AM_ACQUPNAME	Y	Y	Acquisitions Monthly Acquiror Ultimate Parent (Name): Acquiror ultimate parent company name formatted for the Acquisitions Monthly publication.
Acquisitions Monthly: Target (Name)	AM_TNAME	Y	Y	Acquisitions Monthly Target (Name): Target company name formatted for the Acquisitions Monthly publication.
Acquisitions Monthly: Target Ultimate Parent (Name)	AM_TUPNAME	Y	Y	Acquisitions Monthly Target Ultimate Parent (Name): Target ultimate parent company name formatted for the Acquisitions Monthly publication.
Acquiror Minority Interest LTM	AMININT	Y	Y	Acquiror Minority Interest: Balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries as of the date of the most current financial information prior to the announcement of the transaction ($mil).
M&A Acquiror Advisor Multiple	AMULT	Y	Y	Acquiror Advisor Multiple: Decimal value used to derive partial credit for advisors in certain situations for league table ranking. It is used to reflect an advisor's actual role in a transaction. This is only used in extremely specific situation on the acquiror side of the transaction. Generally speaking, it is only used on the target side of deals. SEE AADVCREDIT & MA_MULT.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Market Value 4 Weeks Prior to Announcement ($ Mil)	AMV	Y	Y	Acquiror Market Value: Calculated by multiplying the total number of acquiror shares outstanding times the acquiror's stock price 4 weeks prior to announcement date ($mil).
Acquiror Name (Short)	A:MANAMES	N	Y	Acquiror Name (Short): Acquiring company's short name on 1 line, up to 30 characters. See also: ANF [Full Acquiror Company Name (3 Lines)] and ANL [Full Acquiror Company Name (1 Line)].
Acquiror NAIC (Code)	ANAIC	Y	Y	Acquiror NAIC (Code): North American Industrial Classification code. Code that identifies which industry the acquiror is a part of, as classified by the government.
Acquiror NAIC (Description)	ANAIC_DESC	N	Y	Acquiror NAIC (Description): North American Industrial Classification description. Describes which industry the acquiror is a part of, as classified by the government.
Acquiror Primary NAIC (Code)	ANAICP	Y	Y	Acquiror Primary NAIC (Code): NAIC code of the acquiror's primary line of business.
Acquiror Primary NAIC (Description)	ANAICP_DESC	N	Y	Acquiror Primary NAIC (Description): Description of the NAIC code of the acquiror's primary line of business.
Analyst Estimated Value ($ mil)	ANALYST_EST_VALUE	Y	Y	Analyst Estimated Value: Used when the value of a deal is not known and can only be estimated by analysts ($Mil).
Acquiror Nation (Code)	ANATIONCODE	Y	Y	Acquiror Nation Code: Nation code of the acquiring company e.g., UK, FR.
Acquiror Nation (Name)	ANATION	N	Y	Acquiror Nation: Nation of the acquiring company.
Acquiror Nation Region (Code)	ANATREGC	Y	Y	Acquiror Nation Region Code. Nation Region code of the acquiring company.
Acquiror Nation Region	ANATREGL	N	Y	Acquiror Nation Region (Name): Description of Nation Region of acquiring company.
Acquiror Net Assets Last Twelve Months ($ Mil)	ANETASS	Y	Y	Acquiror Net Assets Last Twelve Months ($ Mil): Acquiror's total assets minus total liabilities at ADFIN ($ Mil).
Acquiror Net Debt LTM	ANETDEBT	Y	Y	Acquiror Net Debt: Calculated by adding the acquiror's straight debt, short-term debt, and preferred equity and subtracting cash and marketable securities as of the date of the most recent financial information prior to the announcement of the transaction ($mil).
Acquiror Net Interest Income Last Twelve Months ($ Mil)	ANETINTINCOMELTM	N	Y	Acquiror Net Interest Income/Interest Expense Only: For banks, interest income minus interest expense ($mil). For non-banks, interest expense only ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Net Income Last Twelve Months ($Mil)	ANILTM	Y	Y	Acquiror Net Income Last 12 Months: Net income of acquiring company for last 12 months ($mil). Net income is income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends.
Acquiror Name (Full)	A:MANAMEL	Y	Y	Full Acquiror Company Name (1 line): Acquiring company's full name on 1 line, up to 75 characters. See also: ANF [Full Acquiror Company Name (3 Lines)] and AN (Acquiror Name Short).
Acquiror Nation of Primary Stock Exchange (Name)	ANPSE	N	Y	
Acquiror Nation of Primary Stock Exchange (Code)	ANPSE_CODE	Y	Y	Acquiror Nation of Primary Stock Exchange (Code): The code for the nation of the stock exchange for the acquiror's primary listing.
Acquiror Nation of Stock Exchange (Name)	ANSE	N	Y	
Acquiror Nation of Stock Exchange (Code)	ANSE_CODE	Y	Y	Acquiror Nation of Stock Exchange (Code): The code(s) for the nation(s) of the stock exchange(s) of the acquiror's listing(s).
Date 1 Day Prior to Announcement (Acq)	AONE_DAY	Y	Y	Date corresponding to the closing common stock price of the acquiror 1 day prior to the original announcement of the transaction.
Date 1 Week Prior to Announcement (Acq)	AONE_WEEK	Y	Y	Date corresponding to the closing common stock price of the acquiror 1 week prior to the original announcement of the transaction.
Acquiror Net Cash from Op Act LTM	AOPCASH	Y	Y	Acquiror Net Cash From Operating Activities: Actual net cash inflow or outflow equal to net income after adjustments for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Acq Financial Advisor Fee is Based on % of Deal Value Flag (Y/N)	APCTFEE	Y	Y	Acquiror Advisor Fee Based on Pct of Val.: A Yes/No set to 'Y' when the acquiror's financial advisor's fee is based on a percentage of the value of the transaction.
Acquiror Preferred Dividends LTM	APFDDIV	Y	Y	Acquiror Preferred Dividends: Total dividends paid on the acquiror's preferred stock in the last twelve months as of the most recent financial information available prior to the announcement of the transaction. ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Preferred Equity LTM	APFDEQ	Y	Y	Acquiror Preferred Equity: Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most recent financial information prior to the announcement of the transaction ($mil). If liquidation value differs from balance sheet value preferred equity at liquidation is subtracted from shareholders equity to calculate a new common equity.
Acquiror Phone Number	A:PHONE	N	Y	Acquiror Telephone Number: Telephone number of acquiring company at time of transaction.
Acquiror Primary Nation Region (Code)	ANATIONRGNCODE	Y	Y	Acquiror Nation Region Code: Nation Region code of the acquiring company; e.g., EU.
Acquiror Primary Nation Region (Name)	ANATIONRGN	N	Y	Acquiror Nation Region: Nation Region of acquiring company e.g., Europe.
Acquiror Property, Plant, Equip LTM	APPE	Y	Y	Acquiror Property, Plant & Equipment: Stated at cost net of accumulated depreciation and amortization as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Acquiror Stock Price 10 Days After Announcement ($)	APR10DAYA	Y	Y	Acquiror Stock Price 10 Days after Announcement: Closing stock price of acquiror's common stock on primary stock exchange 10 days after original announcement date (DAO) of the deal in US dollars.
Acquiror Stock Price 180 Days After Announcement ($)	APR180DAYA	Y	Y	Acquiror Stock Price 180 Days after Announcement: Closing stock price of acquiror's common stock on primary stock exchange 180 days after original announcement date (DAO) of the deal in US dollars.
Acquiror Stock Price 1 Day After Announcement ($)	APR1DAYA	Y	Y	Acquiror Stock Price 1 Day after Announcement: Closing stock price of acquiror's common stock on primary exchange 1 day after Date Announced (DA) of the deal in US Dollars.
Acquiror Closing Price 1 Day After Date of Most Recent Terms ($)	APR1DAYA_DMRT	Y	Y	Acquiror Closing Price 1 Day After Date of Most Recent Terms: Closing stock price of acquiror's common stock on primary stock exchange 1 day after the Date of Most Recent Terms (DMRT) of the deal in US dollars.
Acquiror Stock Price 1 Week After Announcement ($)	APR1WKA	Y	Y	Acquiror Stock Price 1 Week after Announcement: Closing stock price of acquiror's common stock on primary exchange 1 week after Date Announced (DA) of the deal in US Dollars.
Acquiror Closing Price 1 Week After Date of Most Recent Terms ($)	APR1WKA_DMRT	Y	Y	Acquiror Closing Price 1 Week After Date of Most Recent Terms: Closing stock price of acquiror's common stock on primary stock exchange 1 week after the Date of Most Recent Terms (DMRT) of the deal in US dollars.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Stock Price 4 Weeks After Announcement ($)	APR4WKA	Y	Y	Acquiror Stock Price 4 Weeks after Announcement: Closing stock price of acquiror's common stock on primary exchange 4 weeks after Date Announced (DA) of the deal in US Dollars.
Acquiror Closing Price 4 Weeks After Date of Most Recent Terms ($)	APR4WKA_DMRT	Y	Y	Acquiror Closing Price 4 Weeks After Date of Most Recent Terms: Closing stock price of acquiror's common stock on primary stock exchange 4 weeks after the Date of Most Recent Terms (DMRT) of the deal in US dollars.
Acquiror Stock Price 60 Days After Announcement ($)	APR60DAYA	Y	Y	Acquiror Stock Price 60 Days after Announcement: Closing stock price of acquiror's common stock on primary stock exchange 60 days after original announcement date (DAO) of the deal in US dollars.
Acquiror Stock Price 90 Days After Announcement ($)	APR90DAYA	Y	Y	Acquiror Stock Price 90 Days after Announcement: Closing stock price of acquiror's common stock on primary exchange 90 days after Date Announced (DA) of the deal in US Dollars.
Acquiror Closing Price 90 Days After Date of Most Recent Terms ($)	APR90DAYA_DMRT	Y	Y	Acquiror Closing Price 90 days After Date of Most Recent Terms: Closing stock price of acquiror's common stock on primary stock exchange 90 days after the Date of Most Recent Terms (DMRT) of the deal in US dollars.
Acquiror Stock Price on Announcement Day ($)	APRDAY	Y	Y	Acquiror Stock Price on Announcement Day: Closing stock price of acquiror's common stock on primary stock exchange on original announcement date (DAO) of the deal in US dollars.
Acquiror Primary Stock Exchange by Country (Code)	APRIMEXCHC	Y	N	Acquiror Primary Stock Exchange by Country: Primary stock exchange code for acquiring company listed by country.
Acquiror Province (Code)	A:PROVINCE	Y	Y	Canadian Province of Acquiror: Province that a Canadian acquiror is located in. AB = Alberta BC = British Columbia MB = Manitoba NB = New Brunswick NF = Newfoundland NT = Northwest Territories NS = Nova Scotia ON = Ontario PE = Prince Edward Island PQ = Quebec SK = Saskatchewan

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				YT = Yukon
Acquiror Province	A:PROVINCENAME	Y	Y	
Acquiror Share Price Prior to Announcement ($)	APRSHARE	Y	Y	Acquiror Price Per Share 1 Day Prior to Announcement: Closing share price of a public acquiror one day prior to the announcement of a deal in which the acquiror is issuing shares in itself as consideration. In deals where the number of shares being issued is amended, this price will be the closing share price one day prior to the announcement of the amended terms.
Acquiror Pre-tax Income LTM	APTINC	Y	Y	Acquiror Pre-tax Income: Profits or earnings before income taxes and minority interest for the 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($mil).
Acquiror Public Status (Description)	APUBLIC	N	Y	Acquiror Public Status: Public status of acquiring company: public, private, subsidiary, joint venture, government owned.
Acquiror Public Status (Code)	APUBLICCODE	Y	N	Acquiror Public Status Code: Public status code of acquiring company: P=public, V=private, S=subsidiary, JV=joint venture, G=government owned.
Acquiror Financials Exchange Rate	ARATE	N	Y	Acquiror Financials Exchange Rate: Exchange rate of the acquiring company's financial values.
Acquiror Net Sales Last Twelve Months ($ Mil)	ASALESLTM	Y	Y	Acquiror Net Sales Last 12 Months: Net sales of acquiring company for the last 12 months ($mil). Sales are the primary source of revenue after taking into account returned goods and allowances for price reductions. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Acquiror Significant Individuals (Names)	ASIGIND	N	Y	Significant Individuals: Significant individuals in the acquiring group e.g. Mario Gabelli.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror All SIC (Codes Listed Down the Page)	ASIC	Y	Y	Acquiror SIC Codes: All SIC codes for the acquiring company listed down the page. TF assigns up to 10 SIC codes to each acquiring company, the first being its primary line of business and the ensuing 9 being any small side lines the company is involved in.
Acquiror All SIC (Codes on One Line)	ASIC2	N	Y	Acquiror SIC Codes (All on One Line): All SIC codes for the acquiring company listed on one line. TF assigns up to 10 SIC codes to each acquiring company, the first being its primary line of business and the ensuing 9 being any small side lines the company is involved in.
Acquiror All SIC (Descriptions Listed Down the Page)	ASICDESC	N	Y	SIC Code Descriptions: Description of SIC codes for acquiror's line of business.
Acquiror Significant Individuals (Codes)	ASIGINDCODE	Y	N	Significant Individual Codes: Codes for significant individuals in the acquiring group e.g. GA: Mario Gabelli.
Acquiror Primary SIC (Code)	ASICP	Y	Y	Acquiror Primary SIC Code: SIC code for acquiror's primary line of business.
Acquiror Primary SIC (Description)	ASICPDESC	N	Y	Acquiror Primary SIC Code Description: Description of SIC code for acquiror's primary line of business.
Acquiror is a Special Purpose Acquisition Vehicle Flag (Y/N)	A:SPV	Y	Y	Acquiror is a Special Purpose Finance Vehicle (Y/N): Set to Y if the Acquiror is an investment vehicle formed for the purpose of making an acquisition.
Asset Swap Flag (Y/N)	ASSET_SWAP	Y	Y	Asset Swap Flag (Y/N): A yes/no flag set to yes to indicate a transaction in which assets are being swapped in exchange for assets.
Acquiror State (Name)	ASTATE	N	Y	Acquiror State: State in which the acquiring company is located.
Acquiror State Region (Name)	ASTATERGN	N	Y	Acquiror State Region: State region in which the acquiring company is located, e.g. Mideast, Southeast.
Acquiror State (Code)	ASTATECODE	Y	Y	Acquiror State Code: Code for the state in which the acquiring company is located.
Acquiror Short-term Debt LTM	ASTDBT	Y	Y	Acquiror Short-Term Debt: All debt due in the current year, including current maturities of long-term debt, notes payable, and current portion of capital lease obligations, as of the date of the most current financial information prior to the announcement of the transaction ($mil). For banks, ASTDBT includes deposits, repurchase agreements, commercial paper, federal funds bought, and bankers' acceptances.
Acquiror State of Incorporation (Name)	ASTATEINC	N	Y	Acquiror State of Incorporation: State where acquiring company is incorporated.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror State of Incorporation (Code)	ASTATEINCCODE	Y	Y	Acquiror State of Incorporation Code: Code for state where acquiring company is incorporated.
Acquiror State Region of Incorporation (Name)	ASTATEINCREG	N	Y	Acquiror State of Incorporation Region: State region where acquiring company is incorporated e.g. Mideast, Southeast.
Acquiror State Region of Incorporation (Code)	ASTINCRGNCODE	N	Y	Acquiror State of Incorporation Region Code: Code for state region where acquiring company was incorporated, e.g. ME: Mideast, SE: Southeast.
Acquiror Street Address	A:STREET	N	Y	Acquiror Street Address: Street address of acquiring company at time of transaction.
Acquiror State Region (Code)	ASTATERGNCODE	N	Y	Acquiror State Region Code: Code for state region in which the acquiring company is located, e.g. ME: Mideast, SE: Southeast.
Acquiror Straight Debt LTM	ASTRDBT	Y	Y	Acquiror Straight Debt: Non-convertible debt due at least one year from the date of the most recent financial information prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into ASTRDBT.ASTRDBT includes non-current portion of capital lease obligations, but does not include deferred taxes.
Acquiror Supranational Flag (Y/N)	A:SUPRANATIONAL	Y	Y	Acquiror Supranational Flag (Y/N): Y: A yes/no flag set to yes when the acquiror is a member of one of the following groups: all United Nations (i.e. World Trade Organization), International Bank for Reconstruction and Development (the World Bank), Bank of International Settlements, European Fee Trade Association, European Nuclear Research Centre, European Space Agency, European Telecommunications Satellite Organization Intergovernmental Organizations (i.e. The OECD), International commodity organizations (i.e. the Organization of Petroleum Exporting Countries (OPEC)), Regional Development Banks (i.e. the European Bank for Reconstruction and Development, the Inter American Development Bank), or others such as The International Red Cross, International Satellite Organization (Intelsat) and the International Maritime Satellite Organization (Inmarsat).
Acquiror Total Assets Last Twelve Months ($ Mil)	ATASS	Y	Y	Acquiror Total Assets Last 12 Months: Includes current assets, long-term investments and funds, net fixed assets, tangible assets, and deferred charges ($mil). Equals total liabilities plus shareholders' equity plus minority interest.
Acquiror Taxes LTM	ATAXES	Y	Y	Acquiror Income Taxes: Income taxes paid by or refunded to the acquiring company in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Termination Fee Flag (Y/N)	ATERM	Y	Y	Acquiror Termination Fee Flag. A Yes/No flag set to 'Y' when the acquiror is liable to pay a termination fee to the target.
Acquiror Termination Fee ($ Mil)	ATERMFEE	Y	Y	Acquiror Termination Fee: Fee acquiror pays to target if the deal is not completed.
Acquiror Macro Industry (Code)	ATF_MACRO_CODE	Y	Y	Acquiror Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Acquiror Macro Industry	ATF_MACRO_DESC	N	Y	Acquiror Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Acquiror Mid Industry (Code)	ATF_MID_CODE	Y	Y	Acquiror Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Acquiror Mid Industry	ATF_MID_DESC	N	Y	Acquiror Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Acquiror Primary Ticker Symbol	ATICKER	Y	Y	Acquiror Primary Ticker Symbol: Primary Ticker symbol of acquiring company.
Acquiror Ticker CID	ATIC_CID	Y	N	Acquiror Ticker CID: Provides a two step process where step 1 allows clients to use a ticker symbol to search for all acquiring companies and since tickers can related to multiple companies (i.e. ticker C historically can be Chrysler and Citibank), step 2 allows the user to select the specific company they're interested in, prior to running the search.
Acquiror Total Liabilities ($ Mil)	ATLIA	Y	Y	Acquiror Total Liabilities: Includes all liabilities and debt owed by the company at ADFIN ($mil)
Deal Attitude (Description)	ATTITUDE	N	Y	Attitude of the Transaction: Attitude or recommendation of the target company's management or board of directors toward the transaction; e.g., Hostile. SEE ATTC.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Attitude (Code)	ATTITUDECODE	Y	N	Attitude Code of the Transaction: Code for the attitude or recommendation of the target company's management or board of directors toward the transaction: F=Friendly (the board recommends the offer); H=Hostile (the board officially rejects the offer but the acquiror persists with the takeover); N=Neutral (the management of the target has nothing to do with the transaction); X=Not Applicable (the attitude of the board is not applicable, i.e. open market repurchases, splitoffs and spinoffs); U=Unsolicited (the offer is a surprise to the target's board and has not yet given a recommendation).
Attitude Change Flag (Y/N)	ATTITUDE_CHANGE_YN	Y	Y	Attitude Change Flag (Y/N): A yes/no flag set to yes when the initial reception of a transaction changes from announcement to completion. This data item will track initial reception changes from hostile to friendly and from friendly to hostile.
Acquiror Ultimate Parent 6-digit CUSIP	AUP	Y	Y	Acquiror Ultimate Parent CUSIP: A 6-character, unique identifier for the acquiring company's ultimate parent.
Acquiror Ultimate Parent Macro Industry (Code)	AUP_MACRO_CODE	Y	Y	Acquiror Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Acquiror Ultimate Parent Macro Industry (Description)	AUP_MACRO_DESC	N	Y	Acquiror Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Acquiror Ultimate Parent Mid Industry (Code)	AUP_MID_CODE	Y	Y	Acquiror Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Acquiror Ultimate Parent Mid Industry (Description)	AUP_MID_DESC	N	Y	Acquiror Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Public Mid Code	AUP_PUB_MID	Y	N	Acquiror's Ultimate Parent Mid Level Public Status describing a more defined form of ownership of the acquiror's ultimate parent at the time of the transaction.
				Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent
				Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more)
				Public Subsidary - Any portion of the company trades, with the majority (50% or more) held by a parent company
				Public Fund - A fund that trades on an exchange
				Public Trust - A trust that trades on an exchange
				Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure
				Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government
				Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50%
				Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified
				Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade
				Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade
				Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles.
				Government Government - A entity that is 50% or more owned by the government and is not publicly traded
				Government Branch - A government division, branch or operations that is being sold off
				Government Asset - A government (tangible) asset that is being sold off
				JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort)
				JV Asset - A (tangible) asset that a joint venture is selling off
				Individual Individual - A person/investor (same as current investor)
				Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				the company (same as current mutual)
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Public Mid Description	AUP_PUB_MID_DESC	N	Y	Acquiror's Ultimate Parent Mid Level Public Status describing a more defined form of ownership of the acquiror's ultimate parent at the time of the transaction. Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				the company (same as current mutual)
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Acquiror Ultimate Parent Stock Exchange (Name)	AUPAEXCHANGE	Y	Y	Acquiror Ultimate Parent Stock Exchange Name: The name(s) of the stock exchange(s) of the listing(s) of the acquiring company's ultimate parent.
Acquiror Ultimate Parent Stock Exchange (Code)	AUPAEXCHCODE	Y	Y	Acquiror Ultimate Parent Exchange Code: The code(s) for the stock exchange(s) of the listings of the acquiring company's ultimate parent.
Acquiror Ultimate Parent Australian Stock Exchange Industry (Desc.)	AUPASXINDUSTRYLONG	N	Y	Acquiror Ultimate Parent Australian Stock Exchange Industry (Description): Description of the industry of the acquiror's ultimate parent if the ultimate parent is Australian. These codes are used only for Australian companies that are public.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Australian Stock Exchange Industry (Code)	AUPASXINDUSTRY	Y	Y	Acquiror Ultimate Parent Australian Stock Exchange Industry (Code): Code used to describe the industry of the acquiror's ultimate parent if the ultimate parent is Australian. These codes are used only for Australian companies that are public.
Acquiror Ultimate Parent Business Description, Full (Text Paragraph)	AUPBUSINESSL	Y	Y	Acquiror Ultimate Parent Business Description, Full: Complete description of all business operations of the acquiror ultimate parent, with the primary operation listed first.
Acquiror Ultimate Parent Business Short (Description)	AUPBUSS	Y	Y	Acquiror Short Business Description: Indicates the primary business of the acquiring company's ultimate parent.
Acquiror Ultimate Parent CIDGEN	AUPCIDGEN	Y	Y	Acquiror Ultimate Parent CIDGEN: A computer generated nine digit number used to identify the ultimate parent of the acquiror in a transaction.
Acquiror Ultimate Parent City	AUPCITY	N	Y	Acquiror Ultimate Parent City: City of acquiring company's ultimate parent.
Acquiror Ultimate Parent Primary Stock Exchange (Name)	AUPEXCHANGE	N	Y	Acquiror Ultimate Parent Stock Exchange (Name): Primary stock exchange on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent Primary Stock Exchange (Code)	AUPEXCHCODE	Y	N	Acquiror Ultimate Parent Stock Exchange (Code): Code indicating the primary stock exchange on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent is a Financial Sponsor Flag (Y/N)	AUP:FINANCIAL	Y	Y	Acquiror Ultimate Parent is a Financial Sponsor (Y/N). A yes/no flag set to yes when the ultimate parent of the acquiror in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Acquiror Ultimate Parent High Tech Industry (Codes)	AUPHTECH	Y	Y	Acquiror Ultimate Parent High Tech Codes: Describes high technology industry of the acquiring company's ultimate parent.
Acquiror Ultimate Parent Industry (Code)	RANK_AUPINDCODE	Y	N	Acquiror Ultimate Parent Industry (Code): Two character codes describing the industry of the acquiror's ultimate parent.
Acquiror Ultimate Parent Industry Group (Code)	AUPMAINDUSTRYGROUP	Y	N	Acquiror Ultimate Parent Industry Group (Code): Code identifying what industry group the acquiror's ultimate parent is a part of.
Acquiror Ultimate Parent Industry Group (Desc)	AUPMAINDUSTRYGRDESC	N	Y	Acquiror Ultimate Parent Industry Group (Description): Describes the industry group the acquiror's ultimate parent is a part of.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Internet Address	AUPINTERNET_ADDRESS	N	Y	Acquiror Ultimate Parent Internet Address: Website of acquiror ultimate parent.
Acquiror Ultimate Parent Primary NAIC (Code)	AUPNAICP	Y	Y	Acquiror Ultimate Parent Primary NAIC (Code): NAIC code of the acquiring company's ultimate parent's primary line of business.
Acquiror Ultimate Parent Primary NAIC (Description)	AUPNAICP_DESC	N	Y	Acquiror Ultimate Parent Primary NAIC (Description): Description of the NAIC code of the acquiring company's ultimate parent's primary line of business.
Acquiror Ultimate Parent Name	AUPNAMES	Y	Y	Acquiror Ultimate Parent Name: Name of the acquiror's ultimate parent.
Acquiror Ultimate Parent Nation (Name)	AUPNATION	N	Y	Acquiror Ultimate Parent Nation: Nation of acquiring company's ultimate parent.
Acquiror Ultimate Parent Nation (Code)	AUPNATIONCODE	Y	Y	Acquiror Ultimate Parent Nation Code: The code for the nation in which the acquiring company's ultimate parent is located e.g. UK, FR.
Acquiror Ultimate Parent Nation Region (Code)	AUPNATREGC	Y	Y	Acquiror Ultimate Parent Nation Region (Code): Nation Region code of the acquiring company's ultimate parent, e.g. EU: Europe.
Acquiror Ultimate Parent Nation Region (Name)	AUPNATREGL	N	Y	Acquiror Ultimate Parent Nation Region Code: Nation region code of the acquiring company's ultimate parent, e.g. EU: Europe.
Acquiror Ultimate Parent Nation of Primary Stock Exchange (Name)	AUPNPSE	N	Y	Acquiror Ultimate Parent Nation of Primary Stock Exchange (Name): Nation of the primary stock exchange on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent Nation of Primary Stock Exchange (Code)	AUPNPSE_CODE	Y	N	Acquiror Ultimate Parent Nation of Primary Stock Exchange (Code): Code indicating nation of the primary stock exchange on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent Nation of Stock Exchange (Name)	AUPNSE	N	Y	Acquiror Ultimate Parent Nation of Stock Exchange (Name): Nation of the stock exchange(s) on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent Nation of Stock Exchange (Code)	AUPNSE_CODE	Y	N	Acquiror Ultimate Parent Nation of Stock Exchange (Code): Code indicating nation of the stock exchange(s) on which the acquiror's ultimate parent's common stock trades.
Acquiror Ultimate Parent Phone Number	AUPPHONE	Y	Y	Acquiror Ultimate Parent Phone Number: Phone number of the acquiring company's ultimate parent at the time of transaction.
Acquiror Ultimate Parent Primary Nation Region (Code)	AUPNATIONRGNCODE	Y	Y	Acquiror Ultimate Parent Primary Nation Region (Code): Primary nation region code of the acquiring company's ultimate parent, e.g. EU: Europe.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Primary Nation Region (Name)	AUPPNATREG	N	Y	Acquiror Ultimate Parent Nation Region (Code): Nation Region code of the acquiring company's ultimate parent, e.g. EU: Europe.
Acquiror Ultimate Parent Public Status (Description)	AUPPUB	N	Y	Acquiror Ultimate Parent Public Status: Public status of acquiring company's ultimate parent: public, private, subsidiary, joint venture or government owned.
Acquiror Ultimate Parent Public Status (Code)	AUPPUBCODE	Y	N	Acquiror Ultimate Parent Public Status Code: Code for status of acquiring company's ultimate parent: P=Public, V=Private, S=Subsidiary, JV=Joint Venture, G=Government Owned.
Acquiror Ultimate Parent's SEDOL	AUPSEDOL	Y	Y	Acquiror Ultimate Parent's SEDOL: Stock Exchange Daily Official List. A 7-character unique identifier used if the acquiror's ultimate parent is traded on the London Stock Exchange or other exchanges in the U.K.
Acquiror Ultimate Parent All SIC (Codes)	AUPSIC	Y	Y	Acquiror Ultimate Parent SIC Codes: The SIC codes of the acquiring company's ultimate parent.
Acquiror Ultimate Parent SIC (Description)	AUPSICDESC	N	Y	Acquiror Ultimate Parent SIC (Description): Description of the SIC codes of the acquiring company's ultimate parent.
Acquiror Ultimate Parent Primary SIC (Code)	AUPSICP	Y	Y	Acquiror Ultimate Parent Primary SIC Codes: Primary SIC codes of the acquiring company's ultimate parent.
Acquiror Ultimate Parent Primary SIC (Description)	AUPSICPDESC	N	Y	Acquiror Ultimate Parent Primary SIC (Description): Description of the primary SIC codes of the acquiring company's ultimate parent.
Acquiror Ultimate Parent State (Name)	AUPSTATE	Y	Y	Acquiror Ultimate Parent State: State of acquiring company's ultimate parent.
Acquiror Ultimate Parent State (Code)	RANK_AUPSTATE	Y	Y	Acquiror Ultimate Parent State (Code): Code for the state in which the acquiring company's ultimate parent's headquarters is located.
Acquiror Ultimate Parent State Region (Code)	RANK_AUPSTATEREG	N	Y	Acquiror Ultimate Parent State Region (Code): Code for the state in which the acquiring company's ultimate parent's headquarters is located.
Acquiror Ultimate Parent Street Address (Line 1)	AUPSTREET1	Y	Y	Acquiror Ultimate Parent Street Address (Line 1): Line 1 of acquiring company's ultimate parent street address.
Acquiror Ultimate Parent Street Address (Line 2)	AUPSTREET2	Y	Y	Acquiror Ultimate Parent Street Address (Line 2): Line 2 of acquiring company's ultimate parent's street address.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Ultimate Parent Primary Ticker Symbol	AUPTICKER	Y	Y	Acquiror Ultimate Parent Primary Ticker Symbol: Primary Ticker symbol of acquiring company's ultimate parent.
Acquiror Ultimate Parent Ticker CID	AUPTIC_CID	Y	N	Acquiror Ultimate Parent Ticker CID: Provides a two step process where step 1 allows clients to use a ticker symbol to search for acquiror ultimate parent companies and since tickers can related to multiple companies (i.e. ticker C historically can be Chrysler and Citibank), step 2 allows the user to select the specific company they're interested in, prior to running the search.
Acquiror Ultimate Parent Venture Economics Industry (Code)	AUP:VEIC_CODE	Y	Y	Acquiror Ultimate Parent Venture Economics Industry (Code): Pertaining to the ultimate parent company of an acquiror; the line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Ultimate Parent Venture Economics Industry (Description)	AUP:VEIC_LONG	N	Y	Acquiror Ultimate Parent Venture Economics Industry (Description): Pertaining to the ultimate parent company of an acquiror; the line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Reuters. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Ultimate Parent Primary Venture Economics Industry (Code)	AUP:VEICP	Y	Y	Acquiror Ultimate Parent Primary Venture Economics Industry (Code): Pertaining to the ultimate parent company of an acquiror; the main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Ultimate Parent Primary Venture Economics Industry (Desc)	AUP:VEICP_LONG	N	Y	Acquiror Ultimate Parent Primary Venture Economics Industry (Description): Pertaining to the ultimate parent company of an acquiror; the main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Reuters. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Ultimate Parent Zip Code	AUPZIP	Y	Y	Acquiror Ultimate Parent Zip Code: Zip code of acquiring company's ultimate parent street address.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Venture Economics Industry (Code)	A:VEIC_CODE	Y	Y	Acquiror Venture Economics Industry (Code): An acquiring company's line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Venture Economics Industry (Description)	A:VEIC_LONG	N	Y	Acquiror Venture Economics Industry (Description): An acquiring company's line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Reuters. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Primary Venture Economics Industry (Code)	A:VEICP	Y	Y	Acquiror Primary Venture Economics Industry (Code): An acquiring company's main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror Primary Venture Economics Industry (Description)	A:VEICP_LONG	N	Y	Acquiror Primary Venture Economics Industry (Description): An acquiring company's main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Acquiror is a White Knight Flag (Y/N)	AWK	Y	Y	Acquiror is White Knight Flag: Y' indicates that an acquiror has made a friendly offer or has reached an agreement to acquire a target that is currently the subject of a hostile or unsolicited offer by another company; acquiror is a White Knight. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however; the hostile bid is thwarted.
Acquiror Zip Code	A:ZIPLONG	Y	Y	Acquiror ZIP Code or Postal Code: ZIP code or postal code of acquiring company at time of transaction.
Target or Acquiror Datastream Code	B_DS_CODE	Y	Y	Target or Acquiror Datastream Code: The datastream code of the target or acquiror
Target or Acquiror Financial Advisors (Codes)	BAA_BACODE	Y	N	Target or Acquiror Advisors: For search purposes only, to print use TAC for the target advisor's code or AAC for the acquiror advisor code.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Fairness Opinion Advisor on Buy/Sellside(Acquiror/Target)	BAA_BACODE_FO	Y	Y	Fairness Opinion Advisor on Buy/Sellside (Acquiror/Target): Financial advisor provided a fairness opinion to a buyside or sellside participant.
Target or Acquiror Financial Advisors with LT-eligible Role (Codes)	BAA_BACODE_ROLE_ELIG	Y	N	Target or Acquiror Financial Advisors with LT-eligible Role (Codes): Financial advisor to the acquiror or target's company, management, or board of directors on the transaction one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.
Defensive Backend Poison Pill Flag (Y/N)	BACKEND	Y	Y	Backend Poison Pill Flag: Yes/No flag set to 'Y' if the target has a back-end poison pill. This is similar to a flip-in plan, although its objectives differ. In a back-end plan, each common stock holder receives a right for each share owned that entitles them to exchange each share for a note that matures within a short period of time (usually one year), upon the occurrence of a triggering event. The purpose of the back-end plan is to maximize shareholder value in the event of a merger or business combination by ensuring a minimum acceptance price. In essence, the plan is not designed to prevent a takeover but to ensure a properly negotiated value for the company and its stockholders. The plan will not be exercisable once the acquirer, having reached a certain level of ownership, offers to purchase the remainder of the outstanding shares at the price set by the plan.
Date Either Target/Acquiror Advisor Added	BATOMB	Y	N	Date Either Target/Acquiror Advisor Added: Date corresponding to when a firm was added as an advisor to either the target or acquiror.
Target or Acquiror Stock Exchange (Name)	BAEXCHANGE	N	Y	Target or Acquiror Stock Exchange Name: The name(s) of the stock exchange(s) of the listing(s) of the target or acquiror.
Target or Acquiror Stock Exchange (Code)	BAEXCHC	Y	Y	Target or Acquiror Stock Exchange Code: The code(s) for the stock exchange(s) of the listing(s) of the target or acquiror.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target or Acquiror Financial Advisor Assignments (Codes)	BASSIGNCODE	Y	N	Target or Acquiror Advisor Assignments (Codes): Code for assignments performed by the target or acquiror company's financial advisor(s). Assignments are: Arranged Financing (AF) Advised Termination (AT) Dealer Manager (DM) Equity Participant (EP) Advisor (FA) Fairness Opinion (FO) Initiated Deal (ID) Lead Underwriter (LU) No Investment Bank (NR) Provided Financing (PF) Represented Board (RB) Represented Claimants (RC) Represented Bondholders (RD) Represented Government (RG) Represented Shareholders (RH) Represented Seller (RL) Represented Major Holder (RM) Underwriter (U)
Target or Acquiror LT-Eligible Financial Advisor Assignments (Codes)	BASSIGNCODE_ELIG	Y	N	Target or Acquiror LT-Eligible Financial Advisor Assignments (Codes): Code for League Table eligible assignments performed by the acquiror or target company's financial advisor(s). League Table Eligible Assignments include: -Advisory, -Fairness Opinion, -Initiated Deal, -Represented Board, -Rep. Claimants, -Rep. Bondholders, -Rep. Government, -Rep. Shareholders, -Represented Seller, -Represented Majority Shareholder.
Target or Acquiror Ticker Symbol	BBTIC	Y	N	Target or Acquiror Ticker Symbol: The ticker symbols for the listings of the target or acquiror company.
Target or Acquiror 6-digit CUSIP	BCUSIP	Y	N	Target or Acquiror CUSIP: For search purposes, to print the CUSIPs use TCU (Target CUSIP) and ACU (Acquiror CUSIP).
Target/Acquiror/Seller/Investor (Codes)	BCUTIC	Y	N	Target/Acquiror/Seller/Investor Codes: For search purposes, will return all deals where the selected company was either a target, acquiror, seller, investor, or parent in a deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Number of Hospital Beds	BEDS	Y	Y	Target Total Hospitals Beds: Number of hospital beds owned or operated by target.
Target or Acquiror Primary Stock Exchange (Name)	BEXCHANGE	Y	N	Target or Acquiror Stock Exchange: Primary stock exchange on which target or acquiror trades. This item is for search purposes only, to print use TEXCH (for the target) or AEXCH (for the acquiror).
Target or Acquiror Primary Stock Exchange (Code)	BEXCHANGECODE	Y	N	Target or Acquiror Stock Exchange Code: Code for the primary stock exchange on which either the target or acquiring company trades. This item is for search purposes only, to print use TEXCHC for the target, or AEXCHC for the acquiror.
Target or Acquiror Financial Advisor Fees, Amt per Assignment ($ Mil)	BFEEAMT	Y	N	Target or Acquiror Fee Amount Per Advisor: Amount of the fee paid to either the target or acquiror's advisor(s) by assignment, in millions of US dollars. This item is for search purposes only, to print use TFAMT for the target, or AFAMT for the acquiror.
Target or Acquiror Financial Advisor Fee Assignments (Codes)	BFEECODE	Y	N	Target or Acquiror Fee Assignment Code: Codes indicating the target or acquiror's advisor(s) role in the transaction. This item is for search purposes only, to print use TFC for the target, or AFC for the acquiror.
Australian Mergers: Bid Type Description	BID_TYPE_DESCR	N	Y	Australian Mergers: Bid Type Description: Long description of the type of Bid the acquiror made.
Number of Bidders	BIDCOUNT	Y	Y	Number of Bidders: The number of entities (including the acquiror) bidding for a target. Also, the number of challenging deals for one target. For deals with only one bidder (ie. no challenger), Number of Bidders will be 1. Deals for the other bidders can be seen by reporting on the Related M&A Deal set of data items.
Australian Mergers: Bid Date	BIDDATE	Y	Y	Australian Mergers: Bid Date: The actual date when the acquiror in a tender offer lodges its "Bidder Statement" with the Australian Securities and Investments Commission. The bidder statement contains the formal terms of the offer.
Australian Mergers: Bid Type Code	BIDTYPE	Y	Y	Australian Mergers: Bid Type Code: A code representing the type of Bid the acquiror has made. Type A: Bidder's Statement: The offer will be done "off the market" via privately negotiated transactions. Type C: On-Market Bidder's Statement: The offer will be done "on the market" via open-market transactions. Type S: Scheme of Arrangement: The offer will be done via a Scheme of Arrangement.
Target Advertising Billings ($ Mil)	BILLINGS	Y	Y	Target Advertising Billings: Revenues resulting from advertising billings $mil) if target is an advertising agency

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Blank Check Company Flag Y/N	BLANK_CHECK_COMPANY_YN	Y	Y	Blank Check (SPAC) Involvement Y/N: Yes/No flag set to 'Y' when the Acquiror is a Blank Check Company or Special Purpose Acquisition Vehicle.
Target or Acquiror Legal Advisor	BLEGALLONG	Y	N	Target or Acquiror Legal Advisor: Name of the law firm that is advising the target or acquiror on a deal.
Block Purchases Flag (Y/N)	BLOCK	Y	Y	Block Purchase Flag: Yes/No flag set to 'Y' indicates that a company is repurchasing shares or acquiring a stake in a public or private company from a third party through private negotiations.
Target or Acquiror Industry Sector (Code)	BMAINDUSTRYCODE	Y	N	Target or Acquiror Industry Codes: Code for the primary industry of the target or acquiring company. This item is for search purposes only, to print use TINC, for the target, or AINC for the acquiror.
Target or Acquiror Industry Group (Code)	BMAINDUSTRYGROUP	Y	N	Target or Acquiror Industry Group Codes: Two character codes describing the primary industry of the target or acquiring company. This item is for search purposes only, to print use AINC, for the acquiror, or TINC for the target.
Target or Acquiror Primary NAIC (Code)	BNAICP	Y	Y	Target or Acquiror Primary NAIC (Code): NAIC code of the target or acquiror's primary line of business.
Target or Acquiror Primary NAIC (Description)	BNAICP_DESC	N	Y	Target or Acquiror Primary NAIC: The NAIC description of the target or acquiror's primary line of business.
Target or Acquiror Nation (Code)	BNATIONCODE	Y	N	Target or Acquiror Nation Codes: Code for the nation in which the target or acquiror's primary business is located at the announcement date of the transaction. This item is for search purposes only, to print use TNATC for the target, or ANATC for the acquiror.
Target or Acquiror Nation Region (Code)	BNATREGC	Y	N	Target or Acquiror Nation Region Codes: Nation Region code of the Target or Acquiror. This item is for search purposes only, to print use TNATRC for the target, or ANATRC for the acquiror.
Bankruptcy Flag (Y/N)	BANKRUPT	Y	Y	Bankruptcy Flag: Yes/No flag set to 'Y' when the target company is bankrupt or goes bankrupt during the transaction.
Target or Acquiror Nation of Primary Stock Exchange (Code)	BNPSE_CODE	Y	N	Target or Acquiror Nation of Primary Stock Exchange Listing (Code): The code for the nation of the stock exchange for the target or acquiror's primary listing.
Target or Acquiror Nation of Stock Exchange (Code)	BNSE_CODE	Y	N	Target or Acquiror Nation of Stock Exchange Listing (Code): The code(s) for the nation(s) of the stock exchange(s) for the target or acquiror's listings.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target & Acquiror Public Mid Code	BOTH_PUB_MID	Y	N	Both the acquiror's and target's Ultimate Parent Mid Level Public Status describing a more defined form of ownership of the acquiror and target's ultimate parent at the time of the transaction
				Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent
				Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more)
				Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company
				Public Fund - A fund that trades on an exchange
				Public Trust - A trust that trades on an exchange
				Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure
				Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government
				Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50%
				Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified
				Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade
				Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade
				Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles.
				Government Government - A entity that is 50% or more owned by the government and is not publicly traded
				Government Branch - A government division, branch or operations that is being sold off
				Government Asset - A government (tangible) asset that is being sold off
				JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort)
				JV Asset - A (tangible) asset that a joint venture is selling off
				Individual Individual - A person/investor (same as current investor)
				Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				the company (same as current mutual)
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target & Acquiror Public Mid Description	BOTH_PUB_MID_DESC	N	Y	Target & Acquiror Public Mid Description: A detailed description of the ownership status of the Target and Acquirer at the time of the transaction, including the following: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and in which no single entity owns more than a 50% stake. Public Government - An entity of which a portion is publicly traded and in which a government holds a majority stake (50% or more). Public Subsidiary - An entity of which a portion is publicly traded and in which a single parent entity owns a majority stake (50% or more). Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company whose number of shareholders exceeds statutory limits beyond which the company is subject to public company disclosure Private Private - A company whose shares are not publicly traded, in which no single parent entity owns more than a 50% stake, and in which a government does not own a stake. Private Government - A company whose shares are not publicly traded and in which a government owns a stake of less than 50%. Private SPV - Any special purpose vehicle whose shares are not publicly traded and in which no single parent entity owns more than 50% (or in which a majority owner cannot be identified). Private Fund - Any fund whose shares are not publicly traded and in which no single parent entity owns more than a 50% stake. Private Trust - Any trust whose funds are not publicly traded and in which no single parent entity owns more than a 50% stake. Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out a leveraged buyout whose shares are not publicly traded and in which no single parent entity owns more than a 50% stake. Government Government - An entity whose shares are not publicly traded and in which a government owns at least a 50% stake. Government Branch - A government division, branch or group of operations that is being divested. Government Asset - A government (tangible) asset that is being divested. JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is divesting. Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity in which a single non-governmental parent entity owns a stake of 50% or more that is not publicly traded on a stock exchange. Subsidiary SPV - A special purpose vehicle in which a single parent entity owns at least a 50% stake. Subsidiary Fund - A fund in which a single parent entity owns at least a 50% stake. Subsidiary Trust - A trust in which a single parent entity owns at least a 50% stake. Subsidiary Branch - A branch/division/operations being divested by a parent Subsidiary Asset - A (tangible) asset being divested by a parent that is not a JV or government.
Target or Acquiror Primary Nation Region (Code)	BNATIONRGNCODE	Y	Y	Target and Acquiror Primary Nation Region Codes: Primary Nation Region code of the Target or Acquiror.
Target or Acquiror Public Status (Code)	BPUBLICCODE	Y	N	Target or Acquiror Public Status Code: P=Public, V=Private, S=Subsidiary, JV=Joint Venture, G=Government Owned.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Branches/Retail Outlets	BRANCHES	Y	Y	Target Branches/Retail Outlets: The number of branches or outlets of retail establishments owned or operated by target including restaurants, hospitals, TV and radio stations, movie screens, and financial company branches, but does not include the number of bank ATMs.
Target Branch Address	BRANCH_ADDRESS	Y	Y	Target Branch Address: Full Address of any branch sold in an M&A transaction.
Deferred Income Taxes Last Twelve Months ($ Mil)	BSDEFER	N	Y	Target Deferred Income Taxes and Charges for the Last 12 Months ending on the date of the most current financial information prior to the announcement of the deal ($mil) as reported on the balance sheet.
Target or Acquiror All SIC (Codes)	BSIC	Y	N	Target or Acquiror SIC Codes.
Target or Acquiror Primary SIC (Code)	BSICP	Y	N	Target or Acquiror Primary SIC Codes.
Target or Acquiror Significant Individuals (Codes)	BSIGINDCODE	Y	N	Target/Acquiror Significant Individual Codes.
Target or Acquiror State (Code)	BSTATECODE	Y	N	Target or Acquiror State Codes: Code for the state in which target or acquiror is located at the time of the transaction. Please note this data item is only valid for search purposes. To print the state codes for the two parties use STC (Target State Code) and ASTC (Acquiror State Code).
Target or Acquiror State of Incorporation (Code)	BSTATEINCCODE	Y	N	Target or Acquiror State of Incorporation Code: Code for the state of incorporation for the target or acquiring company. Please note this item is used for search purposes only to print use STIC (Target State of Incorporation Code) and ASTIC (Acquiror State of Incorporation Code).
Target or Acquiror Macro Industry (Code)	BTF_MACRO_CODE	Y	Y	Target or Acquiror Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Target or Acquiror Macro Industry (Description)	BTF_MACRO_DESC	N	Y	Target or Acquiror Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Target or Acquiror Mid Industry (Code)	BTF_MID_CODE	Y	Y	Target or Acquiror Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target or Acquiror Mid Industry (Description)	BTF_MID_DESC	N	Y	Target or Acquiror Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Target or Acquiror Primary Ticker Symbol	BTICKER	Y	N	Target or Acquiror Primary Ticker Symbols.
Target or Acquiror Ticker CID	BTIC_CID	Y	N	Target or Acquiror Ticker CID: Provides a two step process where step 1 allows clients to use a ticker symbol to search for acquiror or target companies and since tickers can related to multiple companies (i.e. ticker C historically can be Chrysler and Citibank), step 2 allows the user to select the specific company they're interested in, prior to running the search.
Target or Acquiror Financial Advisor Fees, Amt per Advisor ($ Mil)	BTOTFEENEG	Y	N	Target or Acquiror Fees Per Advisor.
Buyside: Financial Sponsor Consortium/Club Activity Y/N	BUYSIDE_FINSPONS_CLUBACT_YN	Y	Y	Buyside: Financial Sponsor Consortium/Club Activity Y/N: A yes/no flag to indicate when more than one investor in a transaction is a financial sponsor or has a financial sponsor parent. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Buyside:Government Owned Involvement Flag (Y/N)	BUYSIDE_GOV_OWN_INVOLV_YN	Y	Y	Buyside: Government Owned Involvement Flag (Y/N): Populated Y if the Public Mid Code of the Acquiror, Investor, Immediate, Intermediate, or Ultimate Parent of the Acquiror, or Immediate, Intermediate, or Ultimate Parent of an Investor is Government.
Buyside Hedge Fund Involvement (Y/N)	BUYSIDE_HEDGE_FUND_INVOLV_YN	Y	Y	Buyside Hedge Fund Involvement (Y/N): Set to Y if the Acquiror, Investor, Immediate or Ultimate Parent of Acquiror, or Immediate or Ultimate Parent of Investor is a Hedge Fund.
Buyside Infrastructure Fund Involvement (Y/N)	BUYSIDE_INFRA_FUND_INVOLV_YN	Y	Y	Buyside Infrastructure Fund Involvement (Y/N): Set to Y if the Acquirer, Investor, Immediate, Intermediate, or Ultimate Parent of the Acquirer, or Immediate, Intermediate, or Ultimate Parent of an Investor is an Infrastructure fund.
Buyside: Financial Sponsor Activity Flag (Y/N)	BUYSIDE_INVOLV_YN	Y	Y	Buyside: Financial Sponsor Activity: This data item will retrieve M&A transactions that satisfy any one of the following conditions: - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor, is a Financial Sponsor. - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor is a Financial Sponsor or a portfolio company regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Buyside: Any Red Chip Company Involvement Y/N	BUYSIDE_RED_CHIP_INVOLV_YN	Y	Y	Buyside: Any Red Chip Company Involvement Flag (Y/N): Populated Y if the Acquiror, Investor, Immediate, Intermediate, or Ultimate Parent of the Acquiror, or Immediate, Intermediate, or Ultimate Parent of an Investor is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Buyside:Sovereign Wealth Fund Involvement Flag (Y/N)	BUYSIDE_SWF_INVOLV_YN	Y	Y	Buyside: Sovereign Wealth Fund Involvement Flag (Y/N): Populated Y if the Acquiror, Investor, Immediate, Intermediate, or Ultimate Parent of the Acquiror, or Immediate, Intermediate, or Ultimate Parent of an Investor is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Book Value per Share Last Twelve Months ($)	BOOKVALUE	Y	Y	Target Book Value Per Share: Equals common equity divided by the actual number of common shares outstanding as of the date of the most current financial information prior to the announcement of the transaction ($ per share).
Book Value per Share 1 Year Prior ($)	BOOKVALUE1	Y	Y	Target Book Value Per Share in Year 1: Equals common equity divided by the actual number of common shares outstanding at the end of the most recent fiscal year prior to the announcement of the transaction ($ per share).
Book Value per Share 2 Years Prior ($)	BOOKVALUE2	Y	Y	Target Book Value per Share in Year 2: Equals common equity divided by the actual number of common shares outstanding at the end of the fiscal year 2 years prior to the announcement of the transaction ($ per share).
Book Value per Share 3 Years Prior ($)	BOOKVALUE3	Y	Y	Target Book Value per Share in Year 3: Equals common equity in divided by the actual number of common shares outstanding at the end of the fiscal year 3 years prior to the announcement of the transaction ($ per share).
Book Value per Share 4 Years Prior ($)	BOOKVALUE4	Y	Y	Target Book Value per Share in Year 4: Equals common equity divided by the actual number of common shares outstanding at the end of the fiscal year 4 years prior to the announcement of the transaction ($ per share).
Book Value per Share 5 Years Prior ($)	BOOKVALUE5	Y	Y	Target Book Value per Share in Year 5: Equals common equity divided by the actual number of common shares outstanding at the end of the fiscal year 5 years prior to the announcement of the transaction ($ per share).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target or Acquiror VEIC (code)	BVEIC	Y	N	Target or Acquiror VEIC (Code): Four-digit code assigned by TF to classify the target's or acquiror's main business activities. There are more VEIC codes than SIC and NAIC as VEIC classifies the industries into narrower ranges.
Book Value per Share Same Quarter 1 Year Prior ($)	BOOKVALUEFQ	Y	Y	Target Book Value per Share Same Interim Period Prior Year: Equals common equity divided by the actual number of common shares outstanding at the end of the same interim period corresponding to BVLQ, but in the previous fiscal year ($ per share).
Book Value per Share Most Recent Interim Period ($)	BOOKVALUELQ	Y	Y	Target Book Value per Share Most Recent Interim Period: Equals common equity divided by the actual number of common shares outstanding at the end of the most recent interim period prior to the announcement of the transaction. The most recent interim period is the most recent 3, 6 or 9 month period ending on DFIN.
Ratio of Price Book Premium to Book Value	BVPREM	Y	Y	Premium of Offering Price over Target Book Value Per Share: Premium, expressed as a percentage, of the offering price in the deal to the target book value per share as of the date of the most current financial information prior to the announcement of the transaction.
Common Shares Bought by Acquiror within 6 Months Prior to Ann. (Mil)	COM6	Y	Y	The number of common shares purchased within 6 months prior to announcement of transaction.
Common Shares Acquired in Transaction (Mil)	COMACQ	Y	Y	Common Shares Acquired: Number of common shares acquired in the transaction, recorded only after the transaction is completed.
Target Actual Shares Outstanding (Mil)	COMACT	Y	Y	Actual Shares Outstanding of Target: Number of common shares outstanding as of the date of announcement, excluding options, warrants, and convertibles.
Capitalization inc. STD plus LTD plus S/H Equity ($ Mil)	CAPITALIZATION	Y	Y	Target Capitalization: Short-Term Debt + Long-Term Debt + Shareholders' Equity as of the date of the most current financial information prior to the announcement of the transaction ($mil)
Capital Expenditures Last Twelve Months ($ Mil)	CAPEXLTM	Y	Y	Target Capital Expenditures Last 12 Months: Gross purchase or purchases of property, plant, and equipment for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Capital Expenditures 1 Year Prior ($ Mil)	CAPEX1	Y	Y	Target Capital Expenditures 1 Year Prior: Gross purchases of property, plant, and equipment for the most recent fiscal year prior to the announcement of the transaction ($mil).
Capital Expenditures 2 Years Prior ($ Mil)	CAPEX2	Y	Y	Target Capital Expenditure 2 Years Prior: Gross purchases of property, plant, and equipment for the fiscal year 2 years prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Capital Expenditures 3 Years Prior ($ Mil)	CAPEX3	Y	Y	Target Capital Expenditure 3 Years Prior: Gross purchases of property, plant, and equipment for the fiscal year 3 years prior to the announcement of the transaction ($mil).
Capital Expenditures 4 Years Prior ($ Mil)	CAPEX4	Y	Y	Target Capital Expenditure 4 Years Prior: Gross purchases of property, plant, and equipment in the fiscal year 4 years prior to the announcement of the transaction ($mil).
Capital Expenditures 5 Years Prior ($ Mil)	CAPEX5	Y	Y	Target Capital Expenditure 5 Years Prior: Gross purchases of property, plant, and equipment in the fiscal year 5 years prior to the announcement of the transaction ($mil).
Capital Expenditures Same Quarter 1 Year Prior ($ Mil)	CAPEXFQ	Y	Y	Target Capital Expenditures Same Interim Period Prior Year: Gross purchases of property, plant, and equipment in same interim period corresponding to CAPEXLQ, but in the previous fiscal year ($mil).
Capital Expenditures Most Recent Quarter ($ Mil)	CAPEXLQ	Y	Y	Target Capital Expenditures Most Recent Interim Period: Gross purchases of property, plant, and equipment in most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Capitalization exc. STD plus LTD plus S/H Equity ($ Mil)	CAPNOSTD	Y	Y	Target Capitalization excluding Short-Term Debt: Long-Term Debt + Shareholders' Equity ($mil).
Cash & Marketable Sec Last Twelve Months ($ Mil)	CASH	Y	Y	Target Cash and Marketable Securities: Cash and the temporary investment vehicles for cash, including commercial paper and short-term government securities, as of the date of the most current financial information prior to the announcement of the transaction ($mil). For banks, CASH does not include loans, but does include federal funds sold.
Cash & Marketable Sec 1 Year Prior ($ Mil)	CASH1	Y	Y	Target Cash and Marketable Securities 1 Year Prior: Cash and the temporary investment of cash, including commercial paper and short-term government securities, at the end of the most recent fiscal year prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold.
Cash & Marketable Sec 2 Years Prior ($ Mil)	CASH2	Y	Y	Target Cash and Marketable Securities 2 Years Prior: Cash and the temporary investment of cash, including commercial paper and short-term government securities, at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold.
Cash & Marketable Sec 3 Years Prior ($ Mil)	CASH3	Y	Y	Target Cash and Marketable Securities 3 Years Prior: Cash and the temporary investments of cash, including commercial paper and short-term government securities, at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Cash & Marketable Sec 4 Years Prior ($ Mil)	CASH4	Y	Y	Target Cash and Marketable Securities 4 Years Prior: Cash and the temporary investments of cash, including commercial paper and short-term government securities, at the end of the fiscal year 4 years prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold.
Cash & Marketable Sec 5 Years Prior ($ Mil)	CASH5	Y	Y	Target Cash and Marketable Securities 5 Years Prior: Cash and the temporary investments of cash, including commercial paper and short-term government securities, at the end of the fiscal year 5 years prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold.
Cash & Marketable Sec Same Quarter 1 Year Prior ($ Mil)	CASHFQ	Y	Y	Target Cash and Marketable Securities Same Interim Period Prior Year: Cash and the temporary investments of cash, including commercial paper and short-term government securities, at the end of the same interim period corresponding to CASHLQ, but in the previous fiscal year ($mil). For banks, Cash does not include loans, but does include federal funds sold.
Cash & Marketable Sec Most Recent Quarter ($ Mil)	CASHLQ	Y	Y	Target Cash and Marketable Securities Most Recent Interim Period: Cash and the temporary investments of cash, including commercial paper and short-term government securities, at the end of the most recent interim period prior to the announcement of the transaction ($mil). For banks, Cash does not include loans, but does include federal funds sold. The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Current Assets Last Twelve Months ($ Mil)	CASS	Y	Y	Target Current Assets: Cash and assets which will be turned into cash in the near future (typically within 1 year) as of the date of the most current financial information prior to the announcement of the transaction ($mil). CASS includes cash, marketable securities, accounts receivable, inventories, and prepaid expenses.
Common Shares Authorized by Target (Mil)	COMAUTH	N	Y	Common Shares Authorized by Target: Number of common shares authorized as of the date of announcement.
EBITDA Last Twelve Months ($ Mil)	CASHFLOW	Y	Y	Target EBITDA Last 12 Months: Earnings before interest, taxes, depreciation and amortization for the last 12 months ending on the date of the most current financial information prior to the transaction ($mil). (EBIT + DEPNA)
EBITDA 1 Year Prior ($ Mil)	CASHFLOW1	Y	Y	Target EBITDA 1 Year Prior: Earnings before interest, taxes, depreciation and amortization for the most recent fiscal year prior to the announcement of the transaction ($mil).(EBIT1 + DEPNA1)
EBITDA 2 Years Prior ($ Mil)	CASHFLOW2	Y	Y	Target EBITDA 2 Years Prior: Earnings before interest, taxes, depreciation and amortization for the fiscal year 2 years prior to the announcement of the transaction ($mil). (EBIT2 + DEPNA2)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
EBITDA 3 Years Prior ($ Mil)	CASHFLOW3	Y	Y	Target EBITDA 3 Years Prior: Earnings before interest, taxes, depreciation and amortization for the fiscal year 3 years prior to the announcement of the transaction ($mil). (EBIT3 + DEPNA3)
EBITDA 3 Year Growth Rate (%)	CF3YGR	Y	Y	Target EBITDA 3-Year Growth Rate: Growth, in percentage terms, of Target EBITDA over the 3 year period preceding DFIN.
EBITDA 4 Years Prior ($ Mil)	CASHFLOW4	Y	Y	Target EBITDA 4 Years Prior: Earnings before interest, taxes, depreciation and amortization for the fiscal year 4 years prior to the announcement of the transaction ($mil). (EBIT4 + DEPNA4)
EBITDA 5 Years Prior ($ Mil)	CASHFLOW5	Y	Y	Target EBITDA 5 Years Prior: Earnings before interest, taxes, depreciation and amortization for the fiscal year 5 years prior to the announcement of the transaction ($mil). (EBIT5 + DEPNA5)
EBITDA 5 Year Growth Rate (%)	CF5YGR	Y	Y	Target EBITDA 5-Year Growth Rate: Growth, in percentage terms, of Target EBITDA over the 5 year period preceding DFIN.
EBITDA Same Quarter 1 Year Prior ($ Mil)	CASHFLOWFQ	Y	Y	Target EBITDA Same Interim Period Prior Year: Earnings before interest, taxes, depreciation and amortization for the same interim period corresponding to CFLQ, but in the previous fiscal year ($mil). (EBITFQ + DEPNAFQ)
EBITDA Most Recent Quarter ($ Mil)	CASHFLOWLQ	Y	Y	Target EBITDA Most Recent Interim Period: Earnings before interest, taxes, depreciation and amortization for most interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN. (EBITLQ + DEPNALQ)
EBITDA Margin (%)	CFMARG	Y	Y	Target EBITDA Margin: Ratio of Target EBITDA to Target Sales for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Deal Value to EBITDA	TTCFMULT	Y	Y	Ratio of Transaction Value to Target EBITDA: Transaction value divided by Target EBITDA for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of EBITDA to Return on Assets	CFROA	Y	Y	Target EBITDA Return on Assets: Ratio of Target EBITDA to Target total assets the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Challenged Deal Flag (Y/N)	CHA	Y	Y	Challenging Bid Flag: Yes/No flag set to 'Y' where a third party launched an offer for the target while this original bid was pending. Challenging bids are covered under a separate record and deal number with challenger as Acquiror.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Common Shares Held by Acquiror at 6 Months Prior to Ann. (Mil)	COMHELD	Y	Y	Target Previously Held Common Shares: Number of common shares held by the acquiror prior to 6 months before the announcement date.
Choice of Considerations Flag (Y/N)	CHOICE	Y	N	Choice of Considerations Flag: Yes/No flag set to 'Y' in a deal in which an acquiror offers the target shareholders alternative considerations. For example, shareholders may be offered the choice of a fixed number of shares or a different amount in cash.
Current Liabilities Last Twelve Months ($ Mil)	CLIA	N	Y	Target Current Liabilities: All debts that come due in the current year ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Includes accounts payable, taxes payable, short-term debt, notes payable, accrued expenses payable, current maturities of long-term debt and current portion of capital lease obligations.
Minimum Shares Required as Condition to Tender Offer (Mil)	COMMIN	Y	Y	Minimum Tender Condition: Minimum number of actual common shares required as a condition to the tender offer.
Collar Flag (Y/N)	COLLAR	Y	Y	Collar Deal Flag: 'Y' indicates that the exact consideration offered in a stock swap transaction is based on a set range which is usually determined by the acquiror's average closing stock price prior to the close of the deal. For example, if the acquiror's average closing stock price prior to the close fell into the high end of the range, the target shareholders would receive the number of shares defined in the collar.
Collar Breached Flag (Y/N)	COLLAR_BREACHED	Y	Y	Collar Breached Flag (Y/N): A yes/no flag that is flagged at yes when a collar agreement has been breached.
Collar Description	COLLAR_DESCRIPTION	N	Y	Collar Description: Detailed description of collar agreement.
Collar Exchange Ratio Fixed Flag (Y/N)	COLLAR_EXCHANGE_RATIO_FIXED	Y	Y	Collar Exchange Ratio Fixed: Yes/No flag set to 'Y' when acquirer issues a FIXED RATIO of shares for each target share unless the collar is broken (acquiror's price falls below or rises above certain price set in the agreement). Target shareholders receive at closing a price per share that is directly proportional to the acquiror's stock price at closing. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Collar Exchange Ratio Floating Flag (Y/N)	COLLAR_EXCHANGE_RATIO_FLOATING	Y	Y	Collar Exchange Ratio Floating: Yes/No flag set to 'Y' when acquiror issues a FLOATING RATIO of shares (or a fixed price) for each target share unless the collar is broken (acquiror's price falls below or rises above certain price set in the agreement). Target shareholders receive at closing a price per share that is independent of the acquiror's stock price at closing. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Collar Percentage Down	COLLAR_PCT_DOWN	Y	Y	Collar Percent Down: (AN - COLLAR_PRICE_DOWN) / AN, where AN = Acquiror's closing stock price on the day prior to announcement.
Collar Percentage Up	COLLAR_PCT_UP	Y	Y	Collar Percent Up: (COLLAR_PRICE_HIGH – AN) / AN, where AN = Acquiror's closing stock price on the day prior to announcement.
Collar Source Date	COLLAR_SOURCE	Y	Y	Collar Source: The date of the document that was used as a source for collar information and whether this document was filed by Target or Acquiror.
Collar Status	COLLAR_STAT	Y	Y	COMPLETE: deal contains complete information regarding collar INCOMPLETE: not all information regarding collar is in the deal yet LIMITED: the information available is very limited
Collar Price High ($)	COLLAR_PR_HIGH	Y	Y	Collar Price High: The high price in a collar range. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Collar Price Low ($)	COLLAR_PR_LOW	Y	Y	Collar Price Low: The low price in a collar range. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Target Ratio High	COLLAR_RATIO_HIGH	Y	Y	Target Ratio High: the maximum number of acquiror's shares to be issued for each target share if the collar is broken (or the maximum exchange ratio). This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Target Ratio Low	COLLAR_RATIO_LOW	Y	Y	Target Ratio Low: the minimum number of acquiror's shares to be issued for each target share if the collar is broken (or the minimum exchange ratio). This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Target Actual Shares Outstanding Last Twelve Months	COMDFIN	Y	Y	Target Shares Outstanding: Number of target common shares outstanding, excluding treasury shares, from the most recent balance sheet available prior to the announcement of the transaction. Does not include common share equivalents.
Common Dividends Last Twelve Months ($ Mil)	COMDVLTM	Y	Y	Target Common Dividends Paid: Total dividends actually paid on target's common stock in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Common Dividends 1 Year Prior ($ Mil)	COMDV1	Y	Y	Target Common Dividends 1 Year Prior: Total dividends actually paid on target's common stock in the most recent fiscal year prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Common Dividends 2 Years Prior ($ Mil)	COMDV2	Y	Y	Target Common Dividends 2 Years Prior: Total dividends actually paid on target's common stock in the fiscal year 2 years prior to the announcement of the transaction ($mil).
Common Dividends 3 Years Prior ($ Mil)	COMDV3	Y	Y	Target Common Dividends 3 Years Prior: Total dividends actually paid on target's common stock in the fiscal year 3 years prior to the announcement of the transaction ($mil).
Common Dividends 4 Years Prior ($ Mil)	COMDV4	Y	Y	Target Common Dividends 4 Years Prior: Total dividends actually paid on target's common stock in the fiscal year 4 years prior to the announcement of the transaction ($mil).
Common Dividends 5 Years Prior ($ Mil)	COMDV5	Y	Y	Target Common Dividends 5 Years Prior: Total dividends actually paid on target's common stock in the fiscal year 2 years prior to the announcement of the transaction ($mil).
Common Dividends Same Quarter 1 Year Prior ($ Mil)	COMDVFQ	Y	Y	Target Common Dividends Same Interim Period Prior Year: Total dividends actually paid on target's common stock in the same interim period corresponding to COMDVLQ, but in the previous fiscal year ($mil).
Common Dividends Most Recent Quarter ($ Mil)	COMDVLQ	Y	Y	Target Common Dividends Most Recent Interim Period: Total dividends actually paid on target's common stock in most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Common Equity Last Twelve Months ($ Mil)	COMMONEQUITY	Y	Y	Target Common Equity: Includes par value of common stock, additional paid-in capital, and retained earnings, less foreign currency transactions and treasury shares as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Common Equity 1 Year Prior ($ Mil)	COMMONEQUITY1	N	Y	Target Common Equity 1 Year Prior: Includes par value of common stock, additional paid-in capital, and retained earnings, less foreign currency transactions and treasury shares at the end of the most recent fiscal year prior to the announcement of the transaction ($mil).
Common Shares Issued by Acquiror (Mil)	COMISSUED	Y	Y	Acquiror's Shares Issued (mil): Number of acquiror's common shares issued as consideration in a transaction.
Competing Offer Flag (Y/N)	COMPETE	Y	Y	Competing Bidder Flag: Yes/No flag set to 'Y' where a third party launched an offer for the target while this original bid was pending. Challenging bids are covered under a separate record and deal number with challenger as Acquiror. SEE CHA.
Challenged Deal Acquiror CIDGEN	COMPETEACIDGEN	Y	Y	Challenged Deal Acquiror CIDGEN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Challenged Deal Acquiror 6-digit CUSIP	COMPETEACU	Y	Y	Challenged Deal Acquiror CUSIP: CUSIP of the company that has made a competing offer for the target.
Competing Offer Acquiror Name	COMPETEACQUIROR	Y	Y	Competing Acquiror: Company that has made a competing offer for the target.
Competing Offer SDC Deal Number	COMPETECODE	Y	Y	Competing Bid Deal Code: The unique 9-digit number assigned to the competing deal.
Challenged Deal Target CIDGEN	COMPETETCIDGEN	Y	Y	Challenged Deal Target CIDGEN.
Challenged Deal Target 6-digit CUSIP	COMPETETCU	Y	Y	Challenged Deal Target CUSIP.
Competing Offer Target Name	COMPETETARGET	Y	Y	Target of Competing Bid.
Competing Offer Value of Transaction ($ Mil)	COMPETEVALUE	Y	Y	Value of Competing Bid ($ mil). See VAL for more information.
Consideration Offered/Sought (Description)	CONSID	Y	Y	Consideration Description: Text description of consideration offered and sought.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Final Consideration Structure (Code)	CONSID_FINAL	Y	Y	Final Consideration Structure: Description of the consideration offered by the acquiror in its final offer (at deal completion) for the target in the transaction. Please note this field will only differ from Consideration Structure if terms are amended during the transaction. Cash Only - Transactions in which the only consideration offered is CASH, EARNOUT or ASSUMPTION OF LIABILITIES, or any combination of the three. Stock Only - Transactions in which the only consideration is a form of STOCK. Hybrid - Transactions in which one of the considerations offered is one of either CASH, EARNOUT, or ASSUMPTION OF LIABILITIES and the other consideration offered is a form of STOCK. Other - Transactions in which the consideration offered is any combination excluding CASH ONLY, STOCK ONLY and HYBRID. CHOICECS – Transactions in which the consideration offered is a choice between CASH or STOCK or a combination of both. CHOICEOTH – Transactions in which the consideration offered is a choice involving Other non-cash and non-stock Consideration. CHOICESH - Transactions in which the consideration offered is a choice between types of shares/stocks
Final Consideration Structure (Description)	CONSID_FINAL_DESC	N	Y	
Consideration Structure Description	CONSID_STRUCT_DESC	N	Y	Consideration Structure Description: Description of consideration offered in the transaction: Cash Only - Transactions in which the only consideration offered is CASH, EARNOUT or ASSUMPTION OF LIABILITIES, or any combination of the three. Stock Only - Transactions in which the only consideration is a form of STOCK. Hybrid - Transactions in which one of the considerations offered is one of either CASH, EARNOUT, or ASSUMPTION OF LIABILITIES and the other consideration offered is a form of STOCK. Unknown - Transactions in which the Value of Undetermined Consideration is Estimated Flag = Y. This includes deals where the values for each type of consideration are unknown. Other - Transactions in which the consideration offered is any combination excluding CASH ONLY, STOCK ONLY and HYBRID.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Consideration Structure	CONSID_STRUCTURE	Y	Y	Consideration Structure: Description of the consideration offered by the acquiror in its first offer for the target in the transaction. Cash Only - Transactions in which the only consideration offered is CASH, EARNOUT or ASSUMPTION OF LIABILITIES, or any combination of the three. Stock Only - Transactions in which the only consideration is a form of STOCK. Hybrid - Transactions in which one of the considerations offered is one of either CASH, EARNOUT, or ASSUMPTION OF LIABILITIES and the other consideration offered is a form of STOCK. Other - Transactions in which the consideration offered is any combination excluding CASH ONLY, STOCK ONLY and HYBRID. CHOICECS – Transactions in which the consideration offered is a choice between CASH or STOCK or a combination of both. CHOICEOTH – Transactions in which the consideration offered is a choice involving Other non-cash and non-stock Consideration. CHOICESH - Transactions in which the consideration offered is a choice between types of shares/stocks
Consideration Offered (Description)	CONSIDOFF	N	Y	Consideration Offered: List of components of consideration offered by the acquiror: Cash, common shares, the assumption of liabilities, preferred shares, etc.
Consideration Offered (Codes)	CONSIDOFFCODE	Y	Y	Consideration Offered Codes: Codes for all components of consideration offered: CASH=Cash; COM=Common shares; LIA=The assumption of target liabilities; PFD=Preferred shares; A=Assets, etc.
Consideration Sought (Description)	CONSIDSOUGHT	N	Y	Consideration Sought: All types of consideration sought by the acquiror: common or ordinary shares (for public targets), options, convertible preferred shares, assets, stock (for private targets).
Consideration Sought (Codes)	CONSIDSOUGHTCODE	Y	Y	Consideration Sought Codes: Codes for all types of consideration sought by the acquiror: COM=Common shares; ORD=Ordinary shares; OPT=Options; CVTPFD=Convertible Preferred Shares; A=Assets; STK=Stock.
Number of Cvt Securities that are Convertible into Common Stock	CONVERTIBLES	Y	Y	Convertibles: Corporate Securities (preferred shares or bonds) that are convertible into common shares.
Number of Consideration Types Offered	COUNT_CONSIDO	Y	Y	Number of Consideration Types Offered: In cases where more than one form of consideration was offered, the number of such types (e.g. cash and stock = 2).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Number of Consideration Types Sought	COUNT_CONSIDS	Y	Y	Number of Consideration Types Sought: In cases where more than one form of consideration was sought, the number of such types (e.g. cash and stock = 2). N/A for: spinoffs, seeking buyer transactions, and where target is an insolvent bank.
Target Fully Diluted Shares Outstanding (Mil)	COMOUT	Y	Y	Fully Diluted Target Common Shares Outstanding: Fully diluted common shares outstanding or partnership units for the target company at the announcement date. If more than one class of common stock exists and they are similarly priced, then COUT is the total of all classes. Fully diluted shares outstanding include all common shares represented by currently outstanding common shares and common equivalents. Incentive Plan shares, authorized shares and treasury shares held by the company are not outstanding and, therefore, not included in fully diluted shares outstanding. Shares granted under a lockup option are not included in COUT. Shares acquired upon exercise of such an option is, however, included in CACQ.
Date Deal was Created in SDC Database	CREATE_STAMP	Y	N	Date Record Was Created.
Creeping Purchase Flag (Y/N)	CREEP	Y	Y	Creeping Purchase Flag: Yes/No flag set to 'Y' when the acquiror has made creeping purchases; that is, accumulates a majority interest through a series of stake purchases, either through private or open market transactions.
Cross Border Deal Flag (Y/N)	CROSS	Y	Y	Cross Border Transaction Flag: Yes/No flag set to 'Y' when the target company (or assets being sold) in the deal is not located in the same country as the acquiror ultimate parent.
Common Shares Sought by Acquiror (Mil)	COMSOUGHT	Y	Y	Common Shares Sought by Acquiror: Number of common shares the acquiror wishes to buy. This includes the shares acquired in the 6 month period proceeding the announcement date.
Common Shares Sought by Acquiror in Tender Offer (Mil)	COMSOUGHTT	Y	Y	Common Shares Sought by Acquiror in Tender Offer (Mil): Number of common shares, or shares represented by common equivalents, which the acquiror seeks to purchase through a tender offer.
Cost to Acquire Common Shares ($ Mil)	COSTCOM	Y	Y	Cost to Acquire Common: Cost to the acquiror for the common shares or partnership units acquired in the transaction ($ mil).
Cost to Acquire Convertible Securities ($ Mil)	COSTCVT	Y	Y	Cost to Acquire Convertible Securities: Cost to the acquiror for the convertible securities acquired in the transaction, including all options, warrants, convertible preferred shares, debt, notes, etc ($ mil).
Cost to Acquire Preferred Shares ($ Mil)	COSTPFD	Y	Y	Cost to Acquire Preferred Stock: Cost to acquire preferred shares purchased ($ mil).
Currency of Deal (Description)	CURR	N	Y	Currency of Transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Currency of Deal (Code)	CURR_CODE	Y	Y	Currency of Deal: Host currency of the target's nation.
Target	CUTIC	Y	N	Cusip and Ticker of Target.
Convertible Debt Last Twelve Months ($ Mil)	CVTDEBT	Y	Y	Target Convertible Debt: Value of convertible debt due at least one year from the date of the most current financial information prior to the announcement of the transaction ($mil).
Date of Target High Share Price Last Twelve Months	D_MPHIGH	N	Y	Date of Target High Share Price Last Twelve Months: Date of high target stock price 12 months prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target High Share Price 1 Year Prior	D_MPHIGH1	N	Y	Date of Target High Share Price 1 Year Prior: Date of high target stock price for the most recent completed fiscal year prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target High Share Price 2 Years Prior	D_MPHIGH2	N	Y	Date of Target High Share Price 2 Years Prior: Date of high target stock price for the fiscal year 2 years prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target High Share Price 3 Years Prior	D_MPHIGH3	N	Y	Date of Target High Share Price 3 Years Prior: Date of high target stock price for the fiscal year 3 years prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target High Share Price 4 Years Prior	D_MPHIGH4	N	Y	Date of Target High Share Price 4 Years Prior: Date of high target stock price for the fiscal year 4 years prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target High Share Price 5 Years Prior	D_MPHIGH5	N	Y	Date of Target High Share Price 5 Years Prior: Date of high target stock price for the fiscal year 5 years prior to the original announcement date (DAO). If the target's high stock price occurs on multiple dates, Thomson Reuters will use the latest date the high price was hit.
Date of Target Low Share Price Last Twelve Months	D_MPLOW	N	Y	Date of Target Low Share Price Last Twelve Months: Date of low target stock price 12 months prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.
Date of Target Low Share Price 1 Year Prior	D_MPLOW1	N	Y	Date of Target Low Share Price 1 Year Prior: Date of low target stock price for the most recent completed fiscal year prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Date of Target Low Share Price 2 Years Prior	D_MPLOW2	N	Y	Date of Target Low Share Price 2 Years Prior: Date of low target stock price for the fiscal year 2 years prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.
Date of Target Low Share Price 3 Years Prior	D_MPLOW3	N	Y	Date of Target Low Share Price 3 Years Prior: Date of low target stock price for the fiscal year 3 years prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.
Date of Target Low Share Price 4 Years Prior	D_MPLOW4	N	Y	Date of Target Low Share Price 4 Years Prior: Date of low target stock price for the fiscal year 4 years prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.
Date of Target Low Share Price 5 Years Prior	D_MPLOW5	N	Y	Date of Target Low Share Price 5 Years Prior: Date of low target stock price for the fiscal year 5 years prior to the original announcement date (DAO). If the target's low stock price occurs on multiple dates, Thomson Reuters will use the latest date the low price was hit.
Date Announced	DATEANN	Y	Y	Date Announced: The date one or more parties involved in the transaction makes the first public disclosure of common or unilateral intent to pursue the transaction (no formal agreement is required). Among other things, Date Announced is determined by the disclosure of discussions between parties, disclosure of a unilateral approach made by a potential bidder, and the disclosure of a signed Memorandum of Understanding (MOU) or other agreement. For transactions prior to 2006 this date is set to equal Rank Date. Date Announced must be dated either on or before the Rank Date. Therefore, in cases where the first public announcement of a transaction is made after the transaction has completed, Date Announced should equal both Rank Date and Date Effective/Unconditional.
Definitive Agreement Date	DA_DATE	Y	Y	Definitive Agreement Date: The date as of which a material definitive agreement is signed by the parties to a transaction. The term "definitive agreement" or its equivalent must be used in public announcements in order for a Definitive Agreement Date to be recorded. For completed deals, Definitive Agreement Date is set equal to Rank Date in the absence of disclosure of a specific definitive agreement date. (1) Hostile bids and (2) open-market purchases/block purchases without seller details are not assigned a Definitive Agreement Date.
Date Announced is Estimated Flag (Y/N)	DATEANNEST	Y	Y	Date of Announcement is Estimated Flag: Yes/No flag set to 'Y' when date of announcement is estimated.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Date Originally Announced	DATEANNORIG	Y	Y	Original Date Announced: The date when the target company is first publicly disclosed as a possible takeover candidate. DAO is used for the calculation of stock premiums. When multiple bidders exist, the DAO is recorded in the following cases: (1) If acquiror changes from 'Seeking Buyer' or 'Undisclosed Acquiror' to an actual entity. (2) Competing bids are announced. (3) Competing stakes are announced. (4) A defensive transaction is announced. In most cases DAO should be dated before Date Announced. However, in cases where the first public announcement of a transaction was made after the transaction has completed, the DAO should be dated after the Date Effective/Unconditional.
Date of EC Referral	DATE_EUCREF	Y	Y	Date of EU Referral: The date on which public notice is given that the transaction is under review by the European Commission competition authority
Date of EC Review	DATE_EUCREV	Y	Y	Date of EC Review: The date on which public notice is given of the outcome of the transaction's review by the European Commission competition authority.
Acquiror Financials Source Date	DATE_FIN_SOURCE_A	Y	Y	Date of Acquirer Financials Source: The date corresponding to the filing or article from which the acquirer's financial information was obtained. NOTE: The date will only be populated when information is available.
Target Financials Source Date	DATE_FIN_SOURCE_T	Y	Y	Date of Target Financials Source: The date corresponding to the filing or article from which the target's financial information was obtained. NOTE: The date will only be populated when information is available.
Date of MMC Referral	DATE_MMCREF	Y	Y	MMC Reference Date: date that a bid is referred to the UK's Monopolies and Mergers Commission (MMC). The MMC is a government agency that reviews bids for antitrust issues. SEE STATUS_MMC.
Date of MMC Review	DATE_MMCREV	Y	Y	MMC Review Date: Date that the UK's Monopolies and Mergers Commission (MMC) review a bid. The MMC is a government agency that reviews bids for antitrust issues. SEE STATUS_MMC.
Number of Days between Date Originally Announced and Date Announced	DATEANNORIG_DAYS	Y	Y	Number of Days between Date Originally Announced and Date Announced: The number of days difference between the Date Originally Announced (DAO) and Date Announced (DA).
Date Deal is Expected to be Effective	DATEEFFEXP	Y	Y	Expected Effective Date: Date when the entire transaction is expected to be completed and effective.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Date of Record	DATERECORD	Y	Y	Record Date: Date used to determine eligibility for voting shares at a shareholders' meeting. Shareholders who hold shares as of this date are entitled to vote those shares at the meeting.
Deal Value as-of Date	DATEVAL	Y	Y	Date of Value of the Deal: Date of the news source used to assist in calculating the value of an M&A transaction.
Debt Restructuring (Y/N Flag)	DBT_RESTRUCT	Y	Y	Debt Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a debt restructuring. A transaction is defined as a debt restructuring when debt securities or debt forgiveness is exchanged for common/ordinary equity or securities exchangeable into common/ordinary equity.
Date used to Value Common Shares at Announcement	DATECOM	Y	Y	Date Used for Value of Common Shares Based on Announcement Date: Shares issued as consideration are valued using the acquiror's closing stock price on the last full trading day prior to the announcement date of the transaction.
Date used to Value Common Shares at Effective Date	DATECOMEFF	Y	Y	Date Used for Value of Common Shares Based on Completion Date: Shares issued as consideration are valued using the acquiror's closing stock price on the last full trading day prior to the completion date of the transaction.
Ratio of Long Term Debt to Capitalization	DCR	Y	Y	Ratio of Long-Term Debt to Total Capitalization: Target long term debt divided by total capitalization as of the date of the most current financial information prior to the announcement of the transaction. DCR= (HOSTSTRAIGHTDEBT + HOSTCVTDEBT)/HOSTSTRAIGHTDEBT + HOSTCVTDEBT + HOSTSTD + HOSTCOMMONEQUITY + HOSTPFDEQUITY).
Date Effective	DATEEFF	Y	Y	Effective Date: Date when the entire transaction is completed and effective. In a two-step transaction this is the date when the second-step merger is completed. See also DUNCON (Date Unconditional) when searching targets headquartered in the United Kingdom, Australia, and New Zealand.
SDC Deal No	MASTER_DEAL_NO	Y	N	Deal Number: Unique nine digit number assigned to every individual transaction.
Deal Value Ratio Flag	DEAL_VALUE_RATIO_FLAG	Y	Y	Deal Value Ratio Flag (Y/N): A Yes/No flag set to Y when at least one of the six financial ratios, DEBTRAT, DEBTRAT1, DEBTRAT2, DEBTRAT3, DEBTRAT4 or DEBTRAT5, has a value greater than or equal to 0.001.
Specific Deal	MASTER_DEAL_NO	Y	N	Specific Deal: Unique nine digit number assigned to a specific transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Debt Tender Offer Flag	DEBT_TNDR	Y	Y	Debt Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target's non-convertible debt securities (including non-convertible preferred securities). A debt tender offer is a formal offer of determined duration to acquire a public company's debt securities made to debt holders.
Ratio of Total Liabilities to Total Assets	DEBTRAT	N	Y	Ratio of Total Liabilities to Total Assets Last 12 Months: Target total liabilities divided by total assets as of the date of the most current financial information prior to the announcement of the transaction.
Ratio of Total Liabilities to Total Assets 2 Years Prior	DEBTRAT2	N	Y	Ratio of Total Liabilities to Total Assets 2 Years Prior: Target total liabilities divided by total assets at the end of the fiscal year 2 years prior to the announcement of the transaction.
Date Effective is Estimated Flag (Y/N)	DATEEFFEST	Y	N	Effective Date is Estimated Flag: Yes/No flag set to 'Y' when the effective date is estimated.
Defensive Tactics Flag (Y/N)	DEFENSE	Y	Y	Defense Tactic Flag: Yes/No flag set to 'Y' when the target employs a defensive tactic to countervail a takeover attempt by an unwanted suitor. Examples include poison pills, lock-ups, greenmail, white knights, etc.
Definitive Agreement Reviewed	DEF_AGT_REVIEWED	Y	Y	Definitive Agreement Review Flag (Y/N): Set to Y if the filed definitive agreement has been reviewed for terms and conditions relating to Financing Outs, Termination Bases, and Indemnification Terms.
Deferred Taxes Last Twelve Months ($ Mil)	DEFERLTM	Y	Y	Target Deferred Income Taxes and Charges: Income taxes paid in year that were deferred from previous years as of the date of the most current financial information prior to the announcement of the transaction ($mil), as reported on the Statement of Changes in Financial Position.
Date Acquisition of a Majority Interest is Effective	DATEEFFMAJ	Y	Y	Effective Date of Acquisition of a Majority Interest: Effective date of acquisition of a majority interest in the target company. DEFFMAJ is recorded in tender offer transactions when the acquisition of a majority of the target's shares is completed through a tender offer but the merger is not yet consummated; i.e., the first step of a two-step transaction is completed. DEFFMAJ is not filled in if it is the same as the Effective Date (DE) of the transaction.
Definitive Agreement (Y/N)	DEFINITIVE_AGT	Y	Y	Definitive Agreement Flag (Y/N): Set to Y if there is a publicly filed definitive agreement.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Defensive Tactics (Description)	DEFTACTICS	N	Y	Defense Tactics Description: Description of all defensive tactics employed to thwart an unsolicited or hostile offer:
				ALOCKUP: Acquiror owns a lockup agreement
				LOCKAST: Asset lockup
				BACKEND: Backend poison pill
				DEFRECAP: Defensive recapitalization
				DEFREP: Defensive repurchase
				DEFSELF: Defensive self-tender offer
				FLIPOVER: Flipover poison pill
				GREEN: Greenmail
				LOCKUP: Lockup
				PACMAN: Pac-man defense
				POISON: Poison pill
				PROXYF: Proxy Fight
				SCORCH: Scorched Earth
				LOCKSTK: Stock Lockup
				TLOCKUP: Target owns a lockup agreement
				VOTEPLAN: Voting plan poison pill
				KNIGHT: White Knight Defensive Tactic
				SQUIRE: White Squire Defensive Tactic
Depreciation & Amort Last Twelve Months ($ Mil)	DEPANDAMORTLTM	Y	Y	Target Depreciation and Amortization Latest 12 Months: The value of the decline in the useful life, over the past year, of fixed assets due to wear and tear (depreciation) or intangible assets (amortization) for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Target Total Bank Deposits ($ Mil)	DEPOSITS	Y	Y	Target Total Deposits (Banks): Total deposits held by target bank at the time of acquisition.
Depositary (Description)	DEPY	N	Y	Depositary: Name of depositary agent. A depositary, which is normally a bank, is a central securities repository where stocks and bonds are exchanged. This is generally filled in for tender offers.
Depositary (Code)	DEPYCODE	Y	Y	Depositary Code: Code for depositary agent, where stocks and bonds are exchanged. This is generally filled in for tender offers.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Date of Expiration of Tender Offer	DATEEXP	Y	Y	Expiration Date of Tender Offer: Most recent date that a tender offer is scheduled to expire.
Date of Target Financials	DATEFIN	Y	Y	Date of Target Financials: The date of the 'Latest Twelve Months' or 'LTM' target financial information used in the deal. Whenever possible, the most recent financial information available for a 12 month period prior to the original announcement date of the deal is used.
Date of First Stake Purchase	DATEFSTAKE	Y	Y	Date of First Stake Purchase: Date on which acquiror first purchased a stake in the company. (E.g. On 1/20/92 it is announced that an acquiror purchased 200,000 shares between 1/3/93 and 1/6/93 at prices ranging from $9.75 to $10.00.). DA = 01/20/92 DFSTAKE = 01/03/93 DE = 01/06/93
IPO Date after LBO	DATEIPO	Y	Y	Date of an IPO After a LBO: Date on which the target company is once again taken public via an Initial Public Offering after it has undergone a leveraged buyout transaction.
Direct Acquiror Financial Sponsor Involvement Flag	DIR_ACQ_FIN_SPONSOR_YN	Y	Y	Direct Acquiror Financial Sponsor (Y/N): When set to 'Y', the Direct Acquiror Financial Sponsor Flag will retrieve M&A Activity where the Financial Sponsor has direct involvement on the acquiror side of a transaction. Flag will equal 'Y' if a Financial Sponsor plays any of the following roles on a given transaction: Investor, Investor Immediate Parent, Investor Intermediate Parent, Investor Ultimate Parent, Acquiror, Acquiror Immediate Parent, Acquiror Intermediate Parent, Acquiror Ultimate Parent.
Direct Financial Sponsor Involvement Flag	DIR_FIN_SPONSOR_YN	Y	Y	Any Involvement Direct Financial Sponsor (Y/N): When set to 'Y', the Direct Any Involvement Financial Sponsor Flag will retrieve M&A Activity where the Financial Sponsor has direct involvement on the target or acquiror side of a transaction. Flag will equal 'Y' if a Financial Sponsor plays any of the following roles on a given transaction: Seller, Seller Immediate Parent, Seller Intermediate parent, Seller Ultimate Parent, Target, Target Immediate Parent, Target Intermediate Parent, Target Ultimate Parent, Investor, Investor Immediate Parent, Investor Intermediate Parent, Investor Ultimate Parent, Acquiror, Acquiror Immediate Parent, Acquiror Intermediate Parent, Acquiror Ultimate Parent.
Direct Target Financial Sponsor Involvement Flag	DIR_TAR_FIN_SPONSOR_YN	Y	Y	Direct Target Financial Sponsor (Y/N): When set to 'Y', the Direct Target Financial Sponsor Flag will retrieve M&A Activity where the Financial Sponsor has direct involvement on the target side of a transaction. Flag will equal 'Y' if a Financial Sponsor plays any of the following roles on a given transaction: Seller, Seller Immediate Parent, Seller Intermediate parent, Seller Ultimate Parent, Target, Target Immediate Parent, Target Intermediate Parent, and Target Ultimate Parent.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Divestiture Flag (Y/N)	DIVEST	Y	Y	Divestiture Flag: 'Y' indicates that the deal is a divestiture meaning there is a loss of majority control; the parent company is losing a majority interest in the target or the target company is disposing of assets.
Division Flag (Y/N)	DIVISION	Y	Y	Division Flag (Y/N): A yes/no flag set to yes when a subsidiary is a branch or division of its parent company.
Dow Jones at Announcement	DJDA	Y	Y	Dow Jones at Announcement: The closing price of the Dow Jones Industrial Average the day the transaction is announced.
Dow Jones at Yesterday's Date	DJDPS	Y	Y	Dow Jones at Yesterday's Date: The closing price of the Dow Jones Industrial Average the day before today.
Date of Most Recent Terms	DMRT	Y	Y	Date of Most Recent Terms: Will reflect the date of the public disclosure detailing the most recent terms of the transaction. If there is no amendment to a deal's terms post the original agreement, Date of Most Recent Terms will be equal to Rank Date.
Date of Original Expiration of Tender Offer	DATEOEXP	Y	Y	Original Date of Tender Expiration: Expiration date set when tender offer was first launched; may have subsequently been extended. SEE DEXP.
Australian Mergers: Director's Recommendation (Code)	DR	Y	Y	Australian Mergers: Director's Recommendation: The initial recommendation of the target company's board of directors in regards to the offer. This is lodged with the Australian Securities and Investments Commission as part of the target's response to the acquiror, which is required.
Defensive Recapitalization Flag (Y/N)	DEFRECAP	Y	Y	Defensive Recapitalization Flag: Yes/No flag set to 'Y' when the target company proposes a recapitalization plan as a defense against a hostile takeover bid. This item is noted on the hostile or potentially hostile deal and on its related recapitalization deal, indicating the transaction is a defensive recapitalization.
Defensive Repurchase Flag (Y/N)	DEFREP	Y	Y	Defensive Repurchase Flag: Yes/No set to 'Y' when the target company buys back stock on the open market or in privately negotiated transactions as a defensive measure. This item is noted on the hostile or potentially hostile deal and on its related repurchase deal, indicating that the transaction is a defensive recapitalization.
Australian Mergers: Director's Recommendation (Description)	DRLONG	N	Y	Australian Mergers: Director's Recommendation (Description): Long description of the initial recommendation of the target company's board of directors in regards to the offer.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Defensive Self-Tender Flag (Y/N)	DEFSELF	Y	Y	Defensive Self-Tender Flag: Yes/No flag set to 'Y' where the target company offers to buy back stock through a tender offer as a defensive tactic. This item is noted on the hostile or potentially hostile deal and on its related self-tender deal, indicating that the transaction is a defensive self-tender.
Ratio of Long Term Debt to Shareholder's Equity	DSER	Y	Y	Ratio of Long-Term Debt to Shareholders Equity Ratio: Target Total Long-Term Debt divided by Total Shareholder's Equity. DSER = (HOSTSTRAIGHTDEBT + HOSTCVTDEBT)/(HOSTCOMONEQUITY + HOSTPFDEQUITY).
Date of Tender Offer	DATETENDER	Y	Y	Date of Tender Offer: Date that a tender offer was launched for the target's shares.
Date Effective/Unconditional	DATEUNCON	Y	Y	Date Effective or Unconditional: Date on which either 1) the deal was declared unconditional (i.e. the date on which all conditions set by the acquiror have been fulfilled) or 2) the deal was completed (if unconditional status is not applicable to the deal). Unconditional status is only used for deals with targets headquartered in the United Kingdom, Australia, and New Zealand. TF considers deals that are declared unconditional as completed/effective deals for league table purposes.
Dutch Auction Tender Flag (Y/N)	DUTCH	Y	Y	Dutch Auction Tender Flag: Yes/No flag set to 'Y' indicates that a company offers to buy back its equity securities or securities convertible into equity through a self-tender offer in which a range of prices is specified. Shareholders indicate the price at which they would sell their shares. The final offer price is determined at the expiration of the offer by purchasing shares at the lowest possible price necessary in order to obtain the desired number of shares.
Date Withdrawn	DATEWITH	Y	Y	Date Withdrawn: Date when the transaction is terminated, withdrawn, expires or becomes otherwise unsuccessful.
Ratio of EBIT to Assets 3 Year Growth Rate	EBASSETS3YGR	Y	Y	Target EBIT to Total Assets 3 Year Growth Rate: Growth, in percentage terms, of target EBIT divided by total assets over the 3 year period preceding DFIN.
EBIT Last Twelve Months ($ Mil)	EBITLTM	Y	Y	Target EBIT Last 12 months: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT 1 Year Prior ($ Mil)	EBIT1	N	Y	Target EBIT 1 Year Prior: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the most recent fiscal year prior to the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
EBIT 3 Year Growth Rate (%)	EBIT3YGR	N	Y	Target EBIT 3 Year Growth Rate: Growth, in percentage terms, of EBIT over the 3 year period preceding DFIN.
EBIT 5 Years Prior ($ Mil)	EBIT5	N	Y	Target EBIT 5 Years Prior: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the fiscal year 5 years prior to the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT 5 Year Growth Rate (%)	EBIT5YGR	N	Y	Target EBIT 5-Year Growth Rate: Growth, in percentage terms, of EBIT over the 5 year period preceding DFIN.
EBIT Same Quarter 1 Year Prior ($ Mil)	EBITFQ	N	Y	Target EBIT Same Interim Period Prior Year: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the same interim period corresponding to EBIQLQ, but in the previous fiscal year ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT Most Recent Quarter ($ Mil)	EBITLQ	N	Y	Target EBIT Most Recent Interim Period: Earning before interest income, interest expense, non-operating income, taxes and minority interest for the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT Margin (%)	EBITMARG	Y	Y	EBIT Margin: Target EBIT divided by Sales for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Deal Value to EBIT	TTEBITMULT	Y	Y	Ratio of Transaction Value to EBIT: Transaction value divided by target EBIT for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of EBIT to Return on Assets	EBITROA	Y	Y	EBIT Return on Assets: Target EBIT divided by Total Assets for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of EBIT to Sale 3 Year Growth Rate	EBSALES3YGR	Y	Y	EBIT to Sales 3 Year Growth Rate: Growth, in percentage terms, or target EBIT divided by sales for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Australian Mergers: Expert's Conclusion (Code)	EC	Y	Y	Australian Mergers: Expert's Conclusion: The opinion of the offer given by the Independent Experts commissioned by the target company.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Australian Mergers: Expert's Conclusion (Description)	ECLONG	N	Y	Australian Mergers: Expert's Conclusion (Description): Long description of the Independent Expert's conclusion.
Employee Participation Flag (Y/N)	EMP	Y	Y	Employee Participation Flag: Yes/No flag set to 'Y' where acquiror includes employees of the target company. See also ESOP, where acquiror includes and Employee Stock Ownership Plan of the target company.
Target Number of Employees	EMPLOYEE	Y	Y	Target Number of Employees: Number of people employed by the target as of DFIN. The most recent data available prior to the Announcement Date.
Firm Value (Euro mil)	EMU_HOST_FIRMVAL	Y	Y	Firm Value in Euros: Enterprise Value plus Minority Interest in Euros. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiary at DFIN. This data item is for the firm value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction.
Depreciation & Amort Last Twelve Months (Euro Mil)	EMU_HOSTDEPANDA MORTLTM	Y	Y	Depreciation & Amortization Last Twelve Months (Euro Mil): The value of the decline in the useful life, over the past year, of fixed assets due to wear and tear (depreciation) or intangible assets (amortization) for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction (Euro mil).
Minority Interest Last Twelve Months (Euro Mil)	EMU_HOSTMINORITYI NTEREST	Y	Y	Minority Interest Last Twelve Months (Euro Mil): Balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries as of the date of the most current financial information prior to the announcement of the transaction (Euro mil).
Shareholder's Equity (Euro Mil)	EMU_HOSTSE	Y	Y	Shareholder's Equity (Euro Mil): Common and preferred equity as of the date of the most current financial information prior to the announcement of the transaction (Euro mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value Based on Financials ($ Mil)	ENTVAL	Y	Y	Enterprise Value Based on Financials: The enterprise value of a transaction is calculated by multiplying the number of actual target shares outstanding (from the most recent balance sheet released prior to the announcement of the transaction) by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, stated in millions. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. ENTVAL= (COMDFIN * PR)/1,000,000 + COSTCVT + STD + STRD + PFDEQUITY – CASH. If either PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) ENTVAL = (VALNOLIA / (PSOUGHT / 100)) + COSTCVT + STD + STRD + PFDEQUITY – CASH when financials are available ENTVAL = (VALNOLIA / (PSOUGHT / 100)) + COSTCVT + VALLIA when financials are not available See also ENTVALANN.
Enterprise Value at Effective Date ($ Mil)	ENTVAL2	Y	Y	Enterprise Value on Effective Date: Enterprise Value (ENTVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. ENTVAL2 = ENTVAL + (VALCOMEFF - VALCOM). If either PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0) ENTVAL2 = ENTVAL + VALCOMEFF - VALCOM

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value at Announcement ($ mil)	ENTVALANN	Y	Y	Enterprise Value at Announcement Date: The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding from the most recent source available by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, stated in millions. This data item is offered as an alternative to ENTVAL. ENTVALANN= (CACT * PR)/1,000,000 + COSTCVT + STD + STRAIGHTDEBT + PFDEQUITY - CASH. If either PR or CACT is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) ENTVALANN = (VALNOLIA / (PSOUGHT / 100)) + COSTCVT + STD + STRAIGHTDEBT + PFDEQUITY – CASH when financials are available ENTVALANN = (VALNOLIA / (PSOUGHT / 100)) + COSTCVT + VALLIA when financials are not available See also ENTVAL.
Ratio of Enterprise Value to Forecasted EBITDA Current Fiscal Year	ENTVALFORECASTEDCF1	Y	Y	Ratio of Enterprise Value to Forecasted EBITDA Current Fiscal Year: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBITDA Current Fiscal Year is the forecasted earnings before interest, taxes, depreciation and amortization for the target in the same fiscal year of the announcement of the transaction.
Ratio of Enterprise Value to Forecasted EBITDA Year 2	ENTVALFORECASTEDCF2	Y	Y	Ratio of Enterprise Value to Forecasted EBITDA Year 2: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBITDA Year 2 is the forecasted earnings before interest, taxes, depreciation and amortization for the target in the fiscal year following the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Enterprise Value to Forecasted EBITDA Next Twelve Months	ENTVALFORECASTEDCFNTM	Y	Y	Ratio of Enterprise Value to Forecasted EBITDA Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBITDA Next Twelve Months is the forecasted earnings before interest, taxes, depreciation and amortization for the target for the 12 months following the announcement of the transaction.
Ratio of Enterprise Value to Forecasted EBIT Current Fiscal Year	ENTVALFORECASTEDEBIT1	Y	Y	Ratio of Enterprise Value to Forecasted EBIT Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBIT Current Fiscal Year is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the same fiscal year of the announcement of the transaction.
Ratio of Enterprise Value to Forecasted EBIT Year 2	ENTVALFORECASTEDEBIT2	Y	Y	Ratio of Enterprise Value to Forecasted EBIT Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBIT Year 2 is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the fiscal year following the announcement of the transaction.
Ratio of Enterprise Value to Forecasted EBIT Next Twelve Months	ENTVALFORECASTEDEBITNTM	Y	Y	Ratio of Enterprise Value to Forecasted EBIT Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted EBIT Next Twelve Months is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the 12 months following the announcement of the transaction.
Ratio of Enterprise Value to Forecasted Net Income Current Fiscal Year	ENTVALFORECASTEDNI1	Y	Y	Ratio of Enterprise Value to Forecasted Net Income Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Income Current Fiscal Year is the forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the same fiscal year of the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Enterprise Value to Forecasted Net Income Year 2	ENTVALFORECASTEDNI2	Y	Y	Ratio of Enterprise Value to Forecasted Net Income Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Income Year 2 is the forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the fiscal year following the announcement of the transaction.
Ratio of Enterprise Value to Forecasted Net Income Next Twelve Months	ENTVALFORECASTEDNINTM	Y	Y	Ratio of Enterprise Value to Forecasted Net Income Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Income Next Twelve Months is forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months following the announcement of the transaction.
Ratio of Enterprise Val to Forecasted Pre-Tax Income Current Fisc Yr	ENTVALFORECASTEDPTINC1	Y	Y	Ratio of Enterprise Value to Forecasted Pre-tax Income Current Fiscal Year: Enterprise value divided by target forecasted pre-tax income for the same fiscal year of the announcement of the transaction. Enterprise value is calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement.
Ratio of Enterprise Value to Forecasted Pre-Tax Income Year 2	ENTVALFORECASTEDPTINC2	Y	Y	Ratio of Enterprise Value to Forecasted Pre-tax Income Year 2: Enterprise value divided by target forecasted pre-tax income for the fiscal year following the announcement of the transaction. Enterprise value is calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement.
Ratio of Enterprise Val to Forecasted Pre-Tax Income Next 12 Months	ENTVALFORECASTEDPTINCNTM	Y	Y	Ratio of Enterprise Value to Forecasted Pre-tax Income Next Twelve Months: Enterprise value divided by target forecasted pre-tax income for the 12 months following the announcement of the transaction. Enterprise value is calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Enterprise Value to Forecasted Sales Current Fiscal Year	ENTVALFORECASTEDSALES1	Y	Y	Ratio of Enterprise Value to Forecasted Sales Current Fiscal Year: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Sales Current Fiscal Year is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the same fiscal year of the announcement of the transaction.
Ratio of Enterprise Value to Forecasted Sales Year 2	ENTVALFORECASTEDSALES2	Y	Y	Ratio of Enterprise Value to Forecasted Sales Year 2: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Sales Year 2 is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the fiscal year following the announcement of the transaction.
Ratio of Enterprise Value to Forecasted Sales Next Twelve Months	ENTVALFORECASTEDSALESNTM	Y	Y	Ratio of Enterprise Value to Forecasted Sales Next Twelve Months: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Forecasted Net Sales Next Twelve Months is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions for the 12 months following the announcement of the transaction.
Ratio of Enterprise Value to Net Assets	ENTVALNA	Y	Y	Ratio of Enterprise Value to Net Assets: Enterprise value divided by target net assets as of the date of the most current financial information prior to the announcement of the transaction. The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement.
Ratio of Enterprise Value to Pre-Tax Income	ENTVALPTINC	Y	Y	Ratio of Enterprise Value to Pre-tax Income: Enterprise value divided by target pre-tax income for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. Enterprise value is calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Exchange Offer Flag (Y/N)	EO	Y	N	Exchange Offer Flag: Yes/No flag set to 'Y' where a public company offers to exchange new securities for its equity securities outstanding, securities convertible into equity, or non-convertible debt securities. Also includes deals in which an existing loan is replaced with a new facility during a debt restructuring.
EPS Last Twelve Months ($)	EPSLTM	Y	Y	Earnings per Share Last 12 Months: Adjusted earnings divided by fully diluted shares outstanding for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($ per share). Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
EPS 1 Year Prior ($)	EPS1	N	Y	Target Earnings Per Share 1 Year Prior: Adjusted earnings divided by fully diluted shares outstanding for the most recent fiscal year prior to the announcement of the transaction ($ per share). Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
EPS 2 Years Prior ($)	EPS2	N	Y	Target Earnings Per Share 2 Year Prior: Adjusted earnings divided by fully diluted shares outstanding for the fiscal year 2 years prior to the announcement of the transaction ($ per share). Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
EPS 3 Years Prior ($)	EPS3	N	Y	Target Earnings Per Share 3 Year Prior: Adjusted earnings divided by fully diluted shares outstanding for the fiscal year 3 years prior to the announcement of the transaction ($ per share). Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
EPS 3 Year Growth Rate (%)	EPS3YGR	N	Y	Target Earnings per Share 3-Year Growth Rate: Growth, in percentage terms, of target Earnings per Share over the 3 year period preceding DFIN.
EPS 5 Year Growth Rate (%)	EPS5YGR	Y	Y	Target Earnings per Share 5-Year Growth Rate: Growth, in percentage terms, of target Earnings per Share over the 5 year period preceding DFIN.
EPS Most Recent Quarter ($)	EPSLQ	N	Y	Target Earnings Per Share Most Recent Interim Period: Adjusted earnings divided by fully diluted shares outstanding for the most interim period prior to the announcement of the transaction ($ per share). Earnings are adjusted based on the conversion of all convertible securities at the beginning of each quarter. The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Equity Carveout Flag (Y/N)	EQUITY_CARVEOUT	Y	Y	Equity Carveout Flag (Y/N): A yes/no flag set to yes when the new company's shares are distributed or sold to the public via a public offering. Thomson Financial only tracks equity carveouts if they represent 100% of the target's shares, unless it is a privatization, which will be tracked regardless of the percentage acquired. Equity Carveouts are not included in TF's published M&A Rankings.
Value of Equity Based on Financials ($ Mil)	EQVAL	Y	Y	Equity Value Based on Financials: Calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertible securities, stated in millions. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EQVAL=(PR*COMDFIN)/1,000,000+COSTCVT. If either PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EQVAL = VALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) EQVAL = VALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also EQVALANN.
Value of Equity at Effective Date ($ Mil)	EQVAL2	Y	Y	Equity Value at Effective Date: Equity value (EQVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles ($mil). This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EQVAL2 = EQVAL + (VALCOMEFF-VALCOM). If either PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				EQVAL2 = VALNOLIA / (PCTACQ / 100)
Ratio of Equity Value at Effective Date to Common Equity	EQVAL2COMEQ	Y	Y	Ratio of Equity Value to Common Equity as of Effective Date: Equity value as of effective date is equity value (EQVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Common equity is as of the date of the most current financial information available prior to the announcement of the transaction. (EQVAL2COMEQ = EQVAL2/COMEQ).
Ratio of Equity Value at Effective Date to Net Income	EQVAL2NI	Y	Y	Ratio of Equity Value to Net Income as of Effective Date: Equity value as of effective date is equity value (EQVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Net Income is income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction. (EQVAL2NI = EQVAL2/NI).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Equity Value at Announcement ($ mil)	EQVALANN	Y	Y	Equity Value at Announcement Date: Calculated by multiplying the actual number of target shares outstanding from the most recent source available by the offer price per share plus the cost to acquire convertible securities, stated in millions. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EQVALANN is offered as an alternative valuation method to EQVAL. EQVALANN = (PR*CACT)/1,000,000 + COSTCVT. If either PR or CACT is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EQVALANN = VALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) EQVALANN = VALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also EQVAL.
Ratio of Equity Value at Announcement to EBITDA	EQVALCF	Y	Y	Ratio of Equity Value to Target EBITDA: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. EBITDA is the target's cash flow for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction. EQVALCF = EQVAL/CASHFLOW.
Ratio of Equity Value to Common Equity	EQVALCOMEQ	Y	Y	Ratio of Equity Value to Common Equity: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Common equity is as of the date of the most current financial information prior to the announcement of the transaction.
Ratio of Equity Value to EBIT	EQVALEBIT	Y	Y	Ratio of Equity Value to EBIT: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. EBIT is the target's earnings before interest and taxes for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Equity Value to Forecasted EBITDA Current Fiscal Year	EQVALFORECASTEDCF 1	Y	Y	Ratio of Equity Value to Forecasted Target EBITDA Current Fiscal Year: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBITDA Current Fiscal Year is the forecasted earnings before interest, taxes, depreciation and amortization for the target in the same fiscal year of the announcement of the transaction.
Ratio of Equity Value to Forecasted EBITDA Year 2	EQVALFORECASTEDCF 2	Y	Y	Ratio of Equity Value to Forecasted Target EBITDA Year 2: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBITDA Year 2 is the forecasted earnings before interest, taxes, depreciation and amortization for the target in the fiscal year following the announcement of the transaction.
Ratio of Equity Value to Forecasted EBITDA Next Twelve Months	EQVALFORECASTEDCF NTM	Y	Y	Ratio of Equity Value to Forecasted Target EBITDA Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBITDA Next Twelve Months is the forecasted earnings before interest, taxes, depreciation and amortization for the target for the 12 months following the announcement of the transaction.
Ratio of Equity Value to Forecasted EBIT Current Fiscal Year	EQVALFORECASTEDEB IT1	Y	Y	Ratio of Equity Value to Forecasted EBIT Current Fiscal Year: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBIT Current Fiscal Year is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the same fiscal year of the announcement of the transaction.
Ratio of Equity Value to Forecasted EBIT Year 2	EQVALFORECASTEDEB IT2	Y	Y	Ratio of Equity Value to Forecasted EBIT Year 2: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBIT Year 2 is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the fiscal year following the announcement of the transaction.
Ratio of Equity Value to Forecasted EBIT Next Twelve Months	EQVALFORECASTEDEB ITNTM	Y	Y	Ratio of Equity Value to Forecasted EBIT Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted EBIT Next Twelve Months is the forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the 12 months following the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Equity Value to Forecasted Net Income Current Fiscal Year	EQVALFORECASTEDNI1	Y	Y	Ratio of Equity Value to Forecasted Net Income Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Income Current Fiscal Year is the forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the same fiscal year of the announcement of the transaction.
Ratio of Equity Value to Forecasted Net Income Year 2	EQVALFORECASTEDNI2	Y	Y	Ratio of Equity Value to Forecasted Net Income Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Income Year 2 is the forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the fiscal year following the announcement of the transaction.
Ratio of Equity Value to Forecasted Net Income Next Twelve Months	EQVALFORECASTEDNINTM	Y	Y	Ratio of Equity Value to Forecasted Net Income Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Income Next Twelve Months is forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months following the announcement of the transaction.
Ratio of Equity Value to Forecasted Pre-Tax Income Current Fiscal Year	EQVALFORECASTEDPTINC1	Y	Y	Ratio of Equity Value to Forecasted Pre-Tax Income Current Fiscal Year: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Pre-Tax Income Next Twelve Months is the forecasted profit or earnings before income taxes and minority interest in the same fiscal year of the announcement of the transaction.
Ratio of Equity Value to Forecasted Pre-Tax Income Year 2	EQVALFORECASTEDPTINC2	Y	Y	Ratio of Equity Value to Forecasted Pre-Tax Income Year 2: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Pre-Tax Income Next Twelve Months is the forecasted profit or earnings before income taxes and minority interest in the fiscal year following the announcement of the transaction.
Ratio of Equity Value to Forecasted Pre-Tax Income Next Twelve Months	EQVALFORECASTEDPTINCNTM	Y	Y	Ratio of Equity Value to Forecasted Pre-Tax Income Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Pre-Tax Income Next Twelve Months is the forecasted profit or earnings before income taxes and minority interest for the 12 months following the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Equity Value to Forecasted Sales Current Fiscal Year	EQVALFORECASTEDSALES1	Y	Y	Ratio of Equity Value to Forecasted Sales Current Fiscal Year: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Sales Current Fiscal Year is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the same fiscal year of the announcement of the transaction.
Ratio of Equity Value to Forecasted Sales Year 2	EQVALFORECASTEDSALES2	Y	Y	Ratio of Equity Value to Forecasted Sales Year 2: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Sales Year 2 is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the fiscal year following the announcement of the transaction.
Ratio of Equity Value to Forecasted Sales Next Twelve Months	EQVALFORECASTEDSALESNTM	Y	Y	Ratio of Equity Value to Forecasted Sales Next Twelve Months: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Forecasted Net Sales Next Twelve Months is the forecasted primary source of revenue after taking into account returned goods and allowances for price reductions for the 12 months following the announcement of the transaction.
Ratio of Equity Value to Net Income	EQVALNI	Y	Y	Ratio of Equity Value to Net Income: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Net Income is income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Equity Value to Pre-Tax Income	EQVALPTINC	Y	Y	Ratio of Equity Value to Pre-Tax Income: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Pre-tax income is a company's profits or earnings before income taxes and minority interest.
Ratio of Equity Value to Sales	EQVALSALES	Y	Y	Ratio of Equity Value to Sales: Equity value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertibles. Sales is the target's primary source of revenue after taking into consideration returned goods and allowances for price reductions for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction. If not available, total revenues is used. For banks, sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Escrow (Y/N)	ESCROW	Y	Y	Escrow Flag (Y/N): Set to Y if the definitive agreement requires that a portion of the proceeds be held in escrow.
Escrow Agent	ESCROW_AGENT	N	Y	Escrow Agent: The name of the entity designated as Escrow Agent in the Definitive Agreement.
Escrow Agent Code	ESCROW_AGENT_CODE	Y	Y	Escrow Agent Code: The Thomson Reuters code for the entity designated as Escrow Agent in the Definitive Agreement, if the entity is a financial institution.
Escrow Agent Parent	ESCROW_AGENT_PARENT	N	Y	Escrow Agent Parent: The name of the parent of the entity designated as Escrow Agent in the Definitive Agreement.
Escrow Agent Parent Code	ESCROW_AGENT_PARENT_CODE	Y	Y	Escrow Agent Parent Code: The Thomson Reuters code for the parent of the entity designated as Escrow Agent in the Definitive Agreement, if the entity is a financial institution.
Primary Escrow Total (Host)	ESCROW1_AMT	Y	Y	Escrow 1 Amount (Host): Total amount of the primary escrow (host currency).
Primary Escrow Total (USD)	ESCROW1_AMT_USD	Y	Y	Escrow 1 Amount (USD): Total amount of the primary escrow (USD).
Primary Escrow Basis	ESCROW1_BASIS	N	Y	Escrow 1 Basis: The description of the reason/basis for the primary escrow.
Primary Escrow Basis (UPPER CASE)	ESCROW1_BASIS_UPPER	Y	N	
Primary Escrow % of Rank Value	ESCROW1_PCT	Y	Y	Escrow 1 % of Rank Value: Ratio of Primary Escrow to Rank Value.
Primary Escrow Period (Months)	ESCROW1_PERIOD	Y	Y	Escrow 1 Period (Months): Period prior to release of secondary escrow, in months.
Secondary Escrow Total (Host)	ESCROW2_AMT	Y	Y	Escrow 2 Amount (Host): Total amount of the secondary escrow (host currency).
Secondary Escrow Total (USD)	ESCROW2_AMT_USD	Y	Y	Escrow 2 Amount (USD): Total amount of the secondary escrow (USD).
Secondary Escrow Basis	ESCROW2_BASIS	N	Y	Escrow 2 Basis: The description of the reason/basis for the secondary escrow.
Secondary Escrow Basis (UPPER CASE)	ESCROW2_BASIS_UPPER	Y	N	
Secondary Escrow % of Rank Value	ESCROW2_PCT	Y	Y	Escrow 2 % of Rank Value: Ratio of Secondary Escrow to Rank Value.
Secondary Escrow Period (Months)	ESCROW2_PERIOD	Y	Y	Escrow 2 Period (Months): Period prior to release of secondary escrow, in months.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Employee Stock Ownership Plan Flag (Y/N)	ESOP	Y	Y	Employee Stock Ownership Plan Flag: Yes/No flag set to 'Y' where acquiror includes an Employee Stock Ownership Plan of the target company. See also EMP (Employee Participation Flag), where the acquiror includes employees of the target company.
Spinoff Estimated Share Price ($)	ESTSPINPR	Y	Y	Estimated Spinoff Price per Share: The estimated price per share of the spinoff on the SEC filing for the spinoff.
Spinoff Estimated Value ($ Mil)	ESTSPINVAL	Y	Y	Estimated Spinoff Value (mil): The estimated value of the spinoff prior to completion.
Acquiror Net Income Last Twelve Months (Euro mil)	EMU_HOSTANILTM	Y	Y	Acquiror Net Income in Euros Last 12 Months: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends of acquiring company for the last 12 months ending on ADFIN stated in millions of Euros.
Acquiror Net Sales Last Twelve Months (Euro mil)	EMU_HOSTASALESLTM	Y	Y	Acquiror Net Sales in Euros Last 12 Months: Primary source of revenue after taking into account returned goods and allowances for price reductions for the latest 12 months ending on ADFIN stated in millions of Euros. If not available, total revenues is used. For banks, sales equals interest income plus non-interest income.
Acquiror Total Assets (Euro mil)	EMU_HOSTATASS	Y	Y	Acquiror Total Assets in Euros Last 12 Months: Includes current assets, long-term investments and funds, net fixed assets, tangible assets, and deferred charges for the acquiring company for the last 12 months ending on ADFIN stated in millions of Euros.
Book Value per Share Last Twelve Months (Euro)	EMU_HOSTBOOKVALUE	Y	Y	Book Value Per Share in Euro: Equals common equity divided by actual common shares outstanding as of the date of the most current financial information prior to the announcement of the transaction stated in the euros.
Target Share Price 1 Day Prior to Announcement (Euro)	EMU_HOSTC1DAY	Y	Y	Target Stock Price 1 Day Prior to Announcement Date in Euros: Closing price of target's common stock on primary stock exchange 1 day prior to original announcement date (DAO) of the transaction stated in Euros.
Target Share Price 1 Week Prior to Announcement (Euro)	EMU_HOSTC1WK	Y	Y	Target Stock Price 1 Week Prior to Announcement Date in Euros: Closing price of target's common stock on primary stock exchange 1 week prior to original announcement date (DAO) of the transaction stated in Euros.
Target Share Price 4 Weeks Prior to Announcement (Euro)	EMU_HOSTC4WK	Y	Y	Target Stock Price 4 Weeks Prior to Announcement Date in Euros: Closing price of target's common stock on primary stock exchange 4 weeks prior to original announcement date (DAO) of the transaction stated in Euros.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Cash & Marketable Sec. Last Twelve Months (Euro mil)	EMU_HOSTCASH	Y	Y	Target Cash and Marketable Securities in Euros: Cash and temporary investment vehicles for cash, including commercial paper and short-term government securities, held by the target company as of the date of the most current financial information prior to the announcement of the transaction stated in millions of Euros.
EBITDA Last Twelve Months (Euro mil)	EMU_HOSTCASHFLOW	Y	Y	Target EBITDA Last 12 Months in Euros: Earnings before interest, taxes, depreciation and amortization for the target in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions of Euros.
Value of Competing Offer (Euro mil)	EMU_HOSTCOMPETEVALUE	Y	Y	Value of Competing Bid in Euros: Value of the competing transaction stated in millions of Euros.
Cost tot Acquire Common Shares (Euro mil)	EMU_HOSTCOSTCOM	Y	Y	Cost to Acquire Common Stock in Euros: Cost to the acquiror, in millions of Euros, to acquire common shares or partnership units.
Cost to Acquire Convertible Securities (Euro mil)	EMU_HOSTCOSTCVT	Y	Y	Cost to Acquire Convertible Securities in Euros: Cost to the acquiror, in millions of Euros, to acquire convertible securities.
Cost to Acquire Preferred Shares (Euro mil)	EMU_HOSTCOSTPFD	Y	Y	Cost to Acquire Preferred Stock in Euros: Cost to the acquiror, in millions of Euros, to acquire preferred shares purchased in the transaction.
EBIT Last Twelve Months (Euro mil)	EMU_HOSTEBITLTM	Y	Y	Target EBIT Last 12 Months in Euros: Earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions of Euros. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value Based on Financials (Euro mil)	EMU_HOSTENTVAL	Y	Y	Enterprise Value in Euros Based on Financials: The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding (from the most recent balance sheet prior to the announcement of the transaction) by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, stated in millions of Euros. EURO_ENTVAL= (COMDFIN * EURO_PR)/1,000,000 + EURO_COSTCVT + EURO_STD + EURO_STRAIGHTDEBT + EURO_PFDEQUITY - EURO_CASH. If either PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EURO_ENTVAL = (EURO_VALNOLIA / (PSOUGHT / 100)) + EURO_COSTCVT + EURO_STD + EURO_STRAIGHTDEBT + EURO_PFDEQUITY - EURO_CASH when financials are available EURO_ENTVAL = (EURO_VALNOLIA / (PSOUGHT / 100)) + EURO_COSTCVT + EURO_VALLIA when financials are not available See also EURO_ENTVALANN.
Enterprise Value at Effective Date (Euro mil)	EMU_HOST_ENTVAL2	Y	Y	Enterprise Value Based on Effective Date in Euros: Calculated by multiplying the number of target actual shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities as of the date of the most recent financial information prior to the announcement, plus the difference in value of stock on the effective date and on the announcement date. This is stated in millions of Euros. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EURO_ENTVAL2 = EURO_ENTVAL + (EURO_VALCOMEFF - EURO_VALCOM). If either EURO_PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0) EURO_ENTVAL2 = EURO_ENTVAL + EURO_VALCOMEFF – EURO_VALCOM

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value at Announcement (Euro mil)	EMU_HOSTENTVALANN	Y	Y	Enterprise Value in Euros at Announcement Date: The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding from the most recent source available by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, stated in millions of Euros. This data item is offered as an alternative to EURO_ENTVAL. EURO_ENTVALANN= (CACT * EURO_PR)/1,000,000 + EURO_COSTCVT + EURO_STD + EURO_STRAIGHTDEBT + EURO_PFDEQUITY - EURO_CASH. If either EURO_PR or CACT is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EURO_ENTVALANN = (EURO_VALNOLIA / (PSOUGHT / 100)) + EURO_COSTCVT + EURO_STD + EURO_STRAIGHTDEBT + EURO_PFDEQUITY - EURO_CASH when financials are available EURO_ENTVALANN = (EURO_VALNOLIA / (PSOUGHT / 100)) + EURO_COSTCVT + EURO_VALLIA when financials are not available See also EURO_ENTVAL.
EPS Last Twelve Months (Euro)	EMU_HOSTEPSLTM	Y	Y	Target Earnings Per Share Last 12 Months in Euros: Adjusted earnings divided by fully diluted shares outstanding for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in Euros. Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Equity Based on Financials (Euro mil)	EMU_HOST_EQVAL	Y	Y	Equity Value Based on Financials in Euros: Calculated by multiplying the actual number of target shares outstanding (from the most recent balance sheet available prior to the announcement of the transaction) by the offer price per share plus the cost to acquire convertibles, stated in millions of Euros. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EURO_EQVAL = (EURO_PR*COMDFIN)/1,000,000 + EURO_COSTCVT. If either EURO_PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EURO_EQVAL = EURO_VALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) EURO_EQVAL = EURO_VALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also EURO_EQVALANN.
Equity Value at Effective Date in Euro	EMU_HOST_EQVAL2	Y	Y	Equity Value at Effective Date in Euros: Equity value (EURO_EQVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date Equity Value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share and adding the cost to acquire convertibles, stated in millions of Euros. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. EURO_EQVAL2 = EURO_EQVAL + (EURO_VALCOMEFF – EURO_VALCOM). If either EURO_PR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0) EURO_EQVAL2 = EURO_VALNOLIA / (PCTACQ / 100)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Equity Value at Announcement (Euro mil)	EMU_HOSTEQVALANN	Y	Y	Equity Value at Announcement Date in Euros: Calculated by multiplying the actual number of target shares outstanding from the most recent source available by the offer price per share plus the cost to acquire convertibles, stated in millions of Euros. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. This data item is offered as an alternative to EURO_EQVAL. EURO_EQVALANN = (EURO_PR*CACT)/1,000,000 + EURO_COSTCVT. If either EURO_PR or CACT is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) EURO_EQVALANN = EURO_VALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) EURO_EQVALANN = EURO_VALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also EURO_EQVAL.
Forecasted EBITDA Current Fiscal Year (Euro Mil)	EMU_HOSTFORECASTEDCASHFLOW1	Y	Y	Forecasted Target EBITDA Current Fiscal Year in Euros: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the same fiscal year of the announcement of the transaction, stated in millions of Euros.
Forecasted EBITDA Year Two (Euro Mil)	EMU_HOSTFORECASTEDCASHFLOW2	Y	Y	Forecasted Target EBITDA Year Two in Euros: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the fiscal year following the announcement of the transaction, stated in millions of Euros.
Forecasted EBITDA Next Twelve Months (Euro Mil)	EMU_HOSTFORECASTEDCASHFLOWNTM	Y	Y	Forecasted Target EBITDA Next Twelve Months in Euros: Forecasted earnings before interest, taxes, depreciation and amortization for the target for the 12 months following the announcement of the transaction, stated in millions of Euros.
Forecasted EBIT Current Fiscal Year (Euro Mil)	EMU_HOSTFORECASTEDEBIT1	Y	Y	Forecasted Target EBIT Current Fiscal Year in Euros: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the same fiscal year of the announcement of the transaction, stated in millions of Euros. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted EBIT Year Two (Euro Mil)	EMU_HOSTFORECAST EDEBIT2	Y	Y	Forecasted Target EBIT Year Two in Euros: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the fiscal year following the announcement of the transaction, stated in millions of Euros. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EBIT Next Twelve Months (Euro Mil)	EMU_HOSTFORECAST EDEBITNTM	Y	Y	Forecasted Target EBIT Next Twelve Months in Euros: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the 12 months following the announcement of the transaction, stated in millions of Euros. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EPS Current Fiscal Year (Euro Mil)	EMU_HOSTFORECAST EDEPS1	Y	Y	Forecasted Target Earnings Per Share Current Fiscal Year in Euros: Forecasted earnings for the same fiscal year of the announcement of the transaction divided by fully diluted shares outstanding stated in Euros.
Forecasted EPS Year Two (Euro Mil)	EMU_HOSTFORECAST EDEPS2	Y	Y	Forecasted Target Earnings Per Share Year Two in Euros: Forecasted earnings for the fiscal year following the announcement of the transaction divided by fully diluted shares outstanding stated in Euros.
Forecasted EPS Next Twelve Months (Euro Mil)	EMU_HOSTFORECAST EDEPSNTM	Y	Y	Forecasted Target Earnings Per Share Next Twelve Months in Euros: Forecasted earnings for the 12 months following the announcement of the transaction divided by fully diluted shares outstanding stated in Euros.
Forecasted Net Income Current Fiscal Year (Euro Mil)	EMU_HOSTFORECAST EDNI1	Y	Y	Forecasted Target Net Income Current Fiscal Year in Euros: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the same fiscal year of the announcement of the transaction, stated in millions of Euros.
Forecasted Net Income Year Two (Euro Mil)	EMU_HOSTFORECAST EDNI2	Y	Y	Forecasted Target Net Income Year Two in Euros: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the fiscal year following the announcement of the transaction, stated in millions of Euros.
Forecasted Net Income Next Twelve Months (Euro Mil)	EMU_HOSTFORECAST EDNINTM	Y	Y	Forecasted Target Net Income Next Twelve Months in Euros: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months following the announcement of the transaction, stated in millions of Euros.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted Pre-Tax Income Current Fiscal Year (Euro Mil)	EMU_HOSTFORECAST EDPTINC1	Y	Y	Forecasted Target Pre-Tax Income Current Fiscal Year in Euros: Forecasted profit or earnings before income taxes and minority interest in the same fiscal year of the announcement of the transaction, stated in millions of Euros.
Forecasted Pre-Tax Income Year Two (Euro Mil)	EMU_HOSTFORECAST EDPTINC2	Y	Y	Forecasted Target Pre-Tax Income Year Two in Euros: Forecasted profit or earnings before income taxes and minority interest in the fiscal year following the announcement of the transaction, stated in millions of Euros.
Forecasted Pre-Tax Income Next Twelve Months (Euro Mil)	EMU_HOSTFORECAST EDPTINCNTM	Y	Y	Forecasted Target Pre-Tax Income Next Twelve Months in Euros: Forecasted profit or earnings before income taxes and minority interest for the 12 months following the announcement of the transaction, stated in millions of Euros.
Forecasted Net Sales Current Fiscal Year (Euro Mil)	EMU_HOSTFORECAST EDSALES1	Y	Y	Forecasted Target Net Sales Current Fiscal Year in Euros: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the same fiscal year of the announcement of the transaction, stated in millions of Euros. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Forecasted Net Sales Year Two (Euro Mil)	EMU_HOSTFORECAST EDSALES2	Y	Y	Forecasted Target Net Sales Year Two in Euros: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the fiscal year following the announcement of the transaction, stated in millions of Euros. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Forecasted Net Sales Next Twelve Months (Euro Mil)	EMU_HOSTFORECAST EDSALESNTM	Y	Y	Forecasted Target Net Sales Next Twelve Months in Euros: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions for the 12 months following the announcement of the transaction, stated in millions of Euros. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Target Market Value 4 Weeks Prior to Announcement (Euro mil)	EMU_HOSTMV	Y	Y	Target Market Value in Euros: Calculated by multiplying the total number of the target company's shares outstanding by the closing stock price 4 weeks prior to the announcement date of the transaction, stated in millions of Euros.
Net Income Last Twelve Months (Euro mil)	EMU_HOSTNILTM	Y	Y	Target Net Income Last 12 Months in Euros: Income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions of Euros.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Preferred Equity Last Twelve Months (Euro Mil)	EMU_HOSTPFDEQUITY	Y	Y	Target Preferred Equity in Euros: Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of Euros.
Share Price Paid by Acquiror for Target Shares (Euro)	EMU_HOSTPR	Y	Y	Price Per Common Share in Euros: Price paid per common share or partnership unit by the acquiror in the transaction, stated in Euros. In cases where a range of prices was paid, EURO_PR is the highest price paid per share.
Share Price of Alternative Offer (Euro)	EMU_HOSTPRALT	Y	Y	Price Per Share of Alternative Bid in Euros: Price paid per share for the alternative bid, stated in Euros.
Share Price per Preference Share of Alternative Offer (Euro)	EMU_HOSTPRALTPREF	Y	Y	Price Per Preferred Share of Alternative Bid in Euros: Price paid per preferred share for the alternative bid, stated in Euros.
Lowest Share Price Paid by Acquiror for Target Shares (Euro)	EMU_HOSTPRLOW	Y	Y	Lowest Price Per Share in Euros: Minimum price paid by acquiror for shares in the target company, stated in Euros.
Share Price per Preference Share (Euro)	EMU_HOSTPRPREF	Y	Y	Price Per Preference Share in Euros: Price offered/paid per preference share stated in Euros.
Pre-Tax Income Last Twelve Months (Euro mil)	EMU_HOSTPTINCLTM	Y	Y	Target Pre-Tax Income Last 12 Months in Euros: Profit or earnings before income taxes and minority interest for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions of Euros.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ranking Value inc. Net Debt of Target (Euro mil)	EMU_HOST_RANKVAL	Y	Y	Rank Value of Transaction in Euros: Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt. Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most recent financial information prior to the announcement of the transaction. This value is stated in millions of Euros. EURO_RANKVAL = EURO_VALNOLIA + EURO_STRAIGHTDEBT + EURO_STD + EURO_PFDEQUITY – EURO_CASH. Preferred Equity is not included if Cost to acquire Preferred Shares (EURO_CSTPFD) is filled in. If the target's net debt results in a negative Rank Value, Rank Value will be null. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%.** 3. The deal value is disclosed. 4. The target is NOT a bank, credit institution, securities brokerage firm, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.
Related M&A Deal: Deal Value (Euro mil)	EMU_HOSTRDVAL	Y	Y	Related Merger Deal Value in Euros: Total amount of consideration paid by the acquiror in the related deal stated in millions of Euros.
Net Sales Last Twelve Months (Euro mil)	EMU_HOSTSALESLTM	Y	Y	Target Net Sales Last 12 Months in Euros: Primary source of revenue after taking into account returned goods and allowances for price reductions for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of Euros. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Short Term Debt Last Twelve Months (Euro mil)	EMU_HOSTSTD	Y	Y	Target Short-Term Debt in Euros: All debt due in the current year, including current maturities of long-term debt, notes payable, and current portion of capital lease obligations, as of the date of the most current financial information prior to the announcement transaction, stated in millions of Euros. For banks, this includes deposits, repurchase agreements, commercial paper, federal funds bought, and bankers' acceptances.
Straight Debt Last Twelve Months	EMU_HOSTSTRAIGHTDEBT	Y	Y	Target Straight Debt in Euros: Non-convertible debt due at least one year from the date of the most current financial information prior to the announcement transaction, stated in millions in the currency of the target company's nation. If long-term debt is not divided into convertible and straight debt, the debt figures are put into EURO_STRAIGHTDEBT. This item includes non-current portion of capital lease obligations, but does not include deferred taxes.
Total Assets Last Twelve Months (Euro mil)	EMU_HOSTTASS	Y	Y	Target Total Assets in Euros: Includes current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of Euros. Total assets equals total liabilities plus shareholders' equity plus minority interest.
Value of Alternative Offer (Euro mil)	EMU_HOSTVALALT	Y	Y	Value of Alternative Offer in Euros: Total value of the alternate consideration offered by the acquiror stated in millions of Euros.
Value of Bridge Financing (Euro mil)	EMU_HOSTVALBRIDGE	Y	Y	Value of Bridge Loan in Euros: Amount of bridge financing stated in millions of Euros. See SFBR for a complete definition.
Value of Capital Infusion (Euro mil)	EMU_HOSTVALCAPINF	Y	Y	Value of Capital Infusion in Euros: The amount of the capital infusion portion of the deal's value stated in millions of Euros.
Value of Cash (Euro mil)	EMU_HOSTVALCASH	Y	Y	Value of Cash in Euros: The amount of the cash portion of the deal's value stated in millions of Euros.
Value of Convertible Debt (Euro mil)	EMU_HOSTVALCDEBT	Y	Y	Value of Convertible Debt in Euros: The amount of the convertible debt portion of the deal's value stated in millions of Euros.
Value of Common Stock (Euro mil)	EMU_HOSTVALCOM	Y	Y	Value of Common Shares in Euros: The amount of the common stock portion of the deal's value stated in millions of Euros. This is valued using the closing stock price on the last full trading day prior to the announcement of the final terms.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Common Stock at Effective Date (Euro mil)	EMU_HOSTVALCOMEFF	Y	Y	Value of Common Stock at Effective Date in Euros: The amount of the common stock portion of the deal's value, based on the closing stock price on the last full trading day prior to the closing date of the deal, stated in millions of Euros.
Value of Convertible Preferred Stock (Euro mil)	EMU_HOSTVALCPFD	Y	Y	Value of Convertible Preferred in Euros: The amount of the convertible preferred stock portion of the deal's value stated in millions of Euros.
Value of Debt (Euro mil)	EMU_HOSTVALDEBT	Y	Y	Value of Debt in Euros: The amount of the non-convertible debt portion of the deal's value in millions of Euros.
Value of Earnout (Euro mil)	EMU_HOSTVALEARN	Y	Y	Value of the Earnout in Euros: The amount of the earnout portion of the deal's value in millions of Euros. Earnout is an amount to be paid, over time, if the target company meets certain financial performance criteria.
Deal Value at Effective Date (Euro mil)	EMU_HOSTVALEFF	Y	Y	Value at Effective Date in Euros: Same as VAL except that the stock portion of the consideration is valued on the closing stock price on the last full trading day prior to the date of the completion of the transaction, and is stated in million of Euros.
Implied Deal Value (Euro mil)	EMU_HOSTVALIMP	Y	Y	Implied Value of Deal in Euros: The implied value of a transaction is equal to the number of common shares outstanding multiplied by the offering price. It is stated in millions of Euros.
Value of Liabilities Assumed (Euro mil)	EMU_HOSTVALLIA	Y	Y	Value of Liabilities Assumed in Euros: The value of all liabilities assumed by the acquiror, which are disclosed in newspaper articles or press releases, stated in millions of Euros.
Deal Value exc. Capital Infusion (Euro mil)	EMU_HOSTVALNOCAPINF	Y	Y	Value Excluding Capital Infusion in Euros: Value of the deal minus the amount of capital infusion stated in millions of Euros.
Deal Value exc. Liabilities Assumed (Euro mil)	EMU_HOSTVALNOLIA	Y	Y	Value Excluding Liabilities Assumed in Euros: Value of the deal minus the amount of the target's liabilities, which were assumed by the acquiror, stated in millions of Euros.
Value of Other Consideration (Euro mil)	EMU_HOSTVALOTHER	Y	Y	Value of Other Consideration in Euros: The amount of any portion of the transaction value, which is not accommodated by any other value field, in millions of Euros. The value of a spinoff to shareholders is indicated in this field.
Value of Preferred Stock (Euro mil)	EMU_HOSTVALPFD	Y	Y	Value of Preferred in Euros: The amount of the non-convertible preferred stock portion of the deal's value, in millions of Euros.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Royalties (Euro mil)	EMU_HOSTVALROYAL	Y	Y	Value of Royalties in Euros: The amount of the royalty portion of the deal's value in millions of Euros.
Value of Stake Purchase (Euro mil)	EMU_HOSTVALSTAKE	Y	Y	Stake Purchase Value in Euros: Amount paid for the stake portion of a transaction, including all stake purchases dating from 6 months prior to the announcement date through the consummation or withdrawal of the deal, in millions of Euros.
Value of Tender Offer (Euro mil)	EMU_HOSTVALTEND	Y	Y	Value of Tender Offer in Euros: Value of securities purchased by the acquiror under the tender offer in millions of Euros. Calculated by multiplying the number of shares accepted under the offer by the offer price.
Deal Value (Euro mil)	EMU_HOSTVALUE	Y	Y	Deal Value in Euros: Value of the transaction in millions of Euros. See VAL for more information.
Value of Undisclosed Consideration (Euro mil)	EMU_HOSTVALUNDIS	Y	Y	Value of Undisclosed Consideration in Euros: In cases where the type of consideration was not completely disclosed, the amount of the total transaction value for which a consideration type cannot be identified, stated in millions of Euros.
Value of Warrants (Euro mil)	EMU_HOSTVALWAR	Y	Y	Value of Warrants in Euros: The amount of the warrant portion of the deal value, stated in millions of Euros. The warrants are valued based the exercise price of the warrant, and the closing stock price on the last full trading day prior to the transaction's announcement. If the exercise price is not disclosed, or the exercise price is greater than the closing stock price, then the value is not valued. If the exercise price is less than the closing stock price, then the value is the difference times the number of shares which can be acquired.
Acquiror Financial Advisor Fees, Total Amt (Euro Mil)	EMU_AFEETOT	Y	Y	Total Fees, in Euro, Payable by the Acquirer upon Consummation. Total fees and expenses excluding financing fees, stated in millions of Euro. Includes financial advisory fees, legal fees, information agent fees, printing costs, administrative costs, mailing costs, etc. See also HOSTAFEETOT.
Target & Acquiror Financial Advisor Fees, Total Amt (Euro Mil)	EMU_FEETOT	Y	Y	Total Fees, in Euro, Payable by Target and Acquirer: Assuming a successful transaction, equals the sum of EUROTFEETOT and EUROAFEETOT unless a fee amount is disclosed but the portion paid by each party is not disclosed This item is stated in millions of Euro. See also HOSTFEETOT.
Target Financial Advisor Fees, Total Amt (Euro Mil)	EMU_TFEETOT	Y	Y	Total Fees, in Euro, Payable by Target upon Consummation: Total financial advisory fees and expenses excluding financing fees, stated in millions of Euro. See also HOSTTFEETOT.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Enterprise Value at Effective Date to Assets	EV2ASSC	Y	Y	Ratio of Enterprise Value at Effective Date to Assets: Enterprise Value at Effective Date is Enterprise Value (ENTVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities.
Ratio of Enterprise Value at Effective Date to EBITDA	EV2CF	Y	Y	Ratio of Enterprise Value at Effective Date to EBITDA: Enterprise Value at Effective Date is Enterprise Value (ENTVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. EBITDA is earnings before interest, taxes, depreciation and amortization for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value at Effective Date to EBIT	EV2EBIT	Y	Y	Ratio of Enterprise Value at Effective Date to EBIT: Enterprise Value at Effective Date is Enterprise Value (ENTVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. EBIT is earnings before interest income, interest expense, non-operating income, taxes and minority interest for the 12 month period ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value at Effective Date to Sales	EV2SALES	Y	Y	Ratio of Enterprise Value at Effective Date to Sales: Enterprise Value at Effective Date is Enterprise Value (ENTVAL) plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Sales is defined as the primary source of revenue after taking into consideration returned goods and allowances for price reductions for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value to Capitalization	EVCAP	Y	Y	Ratio of Enterprise Value to Target Capitalization: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Capitalization is defined at Short-Term Debt + Long-Term Debt +

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Shareholder's Equity as of the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value to EBITDA	EVCF	Y	Y	Ratio of Enterprise Value to EBITDA: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. EBITDA is earnings before interest, taxes, depreciation and amortization for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value to EBIT	EVEBIT	Y	Y	Ratio of Enterprise Value to EBIT: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. EBIT is defined as earnings before interest income, interest expense, non-operating income, taxes and minority interest for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value to Net Income	EVNI	Y	Y	Ratio of Enterprise Value to Net Income: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Net Income is income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Enterprise Value to Sales	EVSALES	Y	Y	Ratio of Enterprise Value to Sales: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Sales are the primary source of revenue after taking into account returned goods and allowances for price reductions for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Ratio of Enterprise Value to Tangible Book Value	EVTBV	Y	Y	Ratio of Enterprise Value to Tangible Book Value: Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Tangible Book Value is common equity divided by actual shares outstanding minus intangible assets on the date of the most current financial information prior to the announcement of the transaction. EVTBV = ENTVAL/(COMEQ-IASS)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Exchange Rate Date	EXCHRATE_DATE	Y	Y	Exchange Rate Date: For international transactions, the date of the exchange rate is the same as the date on which the terms of the transaction were disclosed. If no exchange rate is available for that date, the last available date previous to the announcement of terms is used.
Expected Accretive/Dilutive Type	EXP_ACCDIL_TYPE	Y	N	Expected accretive, dilutive or no change to EPS.
Expected Accretive/Dilutive Type Desc	EXP_ACCDIL_TYPE_DESC	N	Y	Expected Accretive/Dilutive Type Desc: The description of the expected effect a transaction will have on the acquirer's earnings per share: accretive, dilutive or no change to EPS.
Expected Accretive Date	EXP_ACCRETIVE_DATE	Y	Y	Date in MM/DD/YYYY format displaying the date that the company expects the deal to become accretive.
Estimated Pro Forma EPS After Synergies Flag	EXP_PROFORMA_EPS	Y	Y	Y/N Flag that indicates if HOST_EXP_PROFORMA_EPS has been calculated using the formula {[1,000,000 * (ANI + AHOSTNILTM + SYNERGIES_AFT_TAXES)] / (ACOMOUT + COMISSUED)}.. If AHOST_EXP_PROFORMA_EPS was not calculated using the formula above the flag is set to N.
Expected Synergy Date	EXP_SYNERGY_DATE	Y	Y	Date in MM/DD/YYYY format displaying the date that the company expects to achieve its synergy targets.
Exchange Rate Ratio	EXRATIO	Y	Y	Exchange Ratio: Exchange ratio in a stock swap transaction. If the ratio is adjusted or amended the newest ratio, if the deal is still pending, or the final ratio, if the deal is completed, will be filled in the data item.
Number of Tender Offer Extensions	EXTEN	Y	Y	Number of Tender Extensions: Number of times, which the tender offer was extended. SEE DEXP.
Target is Family Owned/Controlled Flag (Y/N) (min. 20%)	FAMILY	Y	Y	Target Company is Family-Owned/Controlled Flag: Yes/No flag set to 'Y' where at least a family or group of families controls 20% of the target company. If either a founding family or a non-founding chairman owns a substantial stake (defined as 20 %), FAM is indicated.
Target Fax Number	FAXNUM	Y	Y	Target Fax Number: Fax number of target company
Failed Bank Flag (Y/N)	FAILBANK	Y	Y	Failed Bank Flag: Yes/No flag set to 'Y' where the target company is a failed bank.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Financial Advisor Fee Information Source	FEE_SOURCE	Y	Y	Fee Source: Source for target advisor fees.
Target and Acquiror Financial Advisor Fee Description	FEES	Y	Y	Fees and Expenses: 600 character text description of fees paid by target and acquiror including advisory, dealer manager, those related to fairness opinions, and contingency fees.
Other Fiduciary Termination Basis	FIDUC_TERM_OTHER	N	Y	Fiduciary Termination Description: Description of fiduciary termination basis if other than 'Superior Offer'.
Other Fiduciary Termination Basis (UPPER CASE)	FIDUC_TERM_OTHER_ UPPER	Y	N	Fiduciary Termination Description: Data item permitting users to perform free-text searches of language sourced from definitive agreements relating to fiduciary termination bases. UPPER CASE search strings must be used.
Fiduciary Termination Reason (Code)	FIDUC_TERM_REASON	Y	Y	Fiduciary Termination Basis - Reason Code: A code designating whether the Board's fiduciary responsibilities allow for termination of the transaction due only to a superior offer (S) or for other reasons (O). If FIDUC_TERM_REASON is set to "O," 'FIDUC_TERM_OTHER' sets forth a description of the alternate termination basis. STEVE_CASE hjhjhj
Fiduciary Termination Reason (Desc)	FIDUC_TERM_REASON _DESC	N	Y	Fiduciary Termination Basis - Reason: Indicates whether the Board's fiduciary responsibilities allow for termination of the transaction due only to a superior offer or for other reasons. If FIDUC_TERM_REASON_DESC is set to Other, 'FIDUC_TERM_OTHER' sets forth a description of the alternate termination basis.
Fiduciary Termination Right (Y/N)	FIDUC_TERM_RIGHT	Y	Y	Fiduciary Termination Right (Y/N): Set to Yes if the definitive agreement contains language relating to a Board's right to terminate a transaction based on its fiduciary responsibilities.
Financial Sponsor Name/CUSIP	FIN_SPONSOR_CUSIP	Y	Y	Financial Sponsor Name/Cusip: Retrieves M&A activity of a specific financial sponsor and its portfolio companies. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of financial sponsor and majority owned portfolio company activity begins in 1980.
Financial Sponsor Name	FIN_SPONSOR_NAME	N	Y	Financial Sponsor Name: The name of a financial sponsor party to a transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Financial Sponsor Role	FIN_SPONSOR_ROLE	Y	N	Financial Sponsor Role: Retrieves M&A activity of any financial sponsor based on a specific role, i.e. roles on buyside or sellside of M&A transactions. Roles include Target, Acquiror, Seller, Investor, Immediate/Intermediate/Ultimate Parent of Target, Immediate/Intermediate/Ultimate Parent of Acquiror, Immediate/Intermediate/Ultimate Parent of Seller, Immediate/Intermediate/Ultimate Parent of Investor, Financial Sponsor to Target, Financial Sponsor to Acquiror, Financial Sponsor to Seller, Financial Sponsor to Investor, Financial Sponsor to Immediate/Intermediate/Ultimate Parent of Target, Financial Sponsor to Immediate/Intermediate/Ultimate Parent of Acquiror, Financial Sponsor to Immediate/Intermediate/Ultimate Parent of Seller, and Financial Sponsor to Immediate/Intermediate/Ultimate Parent of Investor.
Financial Sponsor Role Description	FIN_SPONSOR_ROLE_DESCR	N	Y	
Financial Sponsor Involvement Flag (Y/N)	FINANCIAL_INVOLV_YN	Y	Y	Any Financial Sponsor Involvement Flag (Y/N): Retrieves M&A activity of any financial sponsor or its portfolio company. Includes M&A activity of undisclosed, majority, or minority owned portfolio company, fund, trust, or asset. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.
Financing Out Flag (Y/N)	FINANCING_OUT	Y	Y	Financing Out Flag (Y/N): Set to Y if the definitive agreement contains a clause allowing for termination of the transaction in the event that sufficient financing is not obtained.
Financing Out Description	FINANCING_OUT_TEXT	N	Y	Financing Out Description: An excerpt from the definitive agreement setting forth specific language relating to termination provisions in the event of insufficient financing.
Financing Out Description (UPPER CASE)	FINANCING_OUT_TEXT_UPPER	Y	N	
Net Cash from Financing Last Twelve Months ($ Mil)	FINCASH	Y	Y	Target Net Cash From Financing Activities Last 12 Months: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Cash from Financing 1 Year Prior ($ Mil)	FINCASH1	Y	Y	Target Net Cash From Financing Activities 1 Year Prior: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the most recent fiscal year prior to the announcement of the transaction ($mil).
Net Cash from Financing 2 Years Prior ($ Mil)	FINCASH2	Y	Y	Target Net Cash From Financing Activities 2 Years Prior: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the fiscal year 2 years prior to the announcement of the transaction ($mil).
Net Cash from Financing 3 Years Prior ($ Mil)	FINCASH3	Y	Y	Target Net Cash From Financing Activities 3 Years Prior: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the fiscal year 3 years prior to the announcement of the transaction ($mil).
Net Cash from Financing 4 Years Prior ($ Mil)	FINCASH4	Y	Y	Target Net Cash From Financing Activities 4 Years Prior: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the fiscal year 4 years prior to the announcement of the transaction ($mil).
Net Cash from Financing 5 Years Prior ($ Mil)	FINCASH5	Y	Y	Target Net Cash From Financing Activities 5 Years Prior: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the fiscal year 5 years prior to the announcement of the transaction ($mil).
Net Cash from Financing Same Quarter 1 Year Prior ($ Mil)	FINCASHFQ	Y	Y	Target Net Cash From Financing Activities Same Interim Period Prior Year: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the same interim period corresponding to FINCASHLQ, but in the previous fiscal year ($mil).
Net Cash from Financing Most Recent Quarter ($ Mil)	FINCASHLQ	Y	Y	Target Net Cash From Financing Activities Most Recent Interim Period: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Financials Completed Flag (Y/N)	FINDONE	Y	N	Financials Completed: A Yes/No flag set to 'Y' when at least one piece of target financial information is available for the deal.
Sources of Target Financial Info (Descriptions Listed Down the Page)	FINSRC	N	Y	Source of Target Financials: Source from which target financial information was obtained.
Sources of Target Financial Info (Codes)	FINSOURCE	Y	N	Source of Target Financials Code: Code for source from which target financial information was obtained.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Firm Value ($ Mil)	FIRMVAL	Y	Y	Firm Value: Enterprise Value plus Minority Interest ($mil). Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiary at DFIN. This data item is for the firm value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction.
Date of Most Recent Fiscal Year End Prior to Announcement	FISCAL	Y	Y	Date of Last Fiscal Year End Prior to the Announcement Date.
Date of Fiscal Year End 1 Year Prior to Announcement	FISCAL1	Y	Y	One Year Prior to Date of Last Fiscal Year End Prior Announcement Date.
Date of Fiscal Year End 2 Years Prior to Announcement	FISCAL2	Y	N	Two Years Prior to Date of Last Fiscal Year End Prior Announcement Date.
Date of Fiscal Year End 3 Years Prior to Announcement	FISCAL3	Y	N	Three Years Prior to Date of Last Fiscal Year End Prior Announcement Date.
Date of Fiscal Year End 4 Years Prior to Announcement	FISCAL4	Y	N	Four Years Prior to Date of Last Fiscal Year End Prior Announcement Date.
Defensive Flipover Poison Pill Flag (Y/N)	FLIPOVER	Y	Y	Flipover Flag: Yes/No flag set to 'Y' when a flipover-type poison pill has an effect on a merger proposal.
Formation of a Limited Partnership Flag (Y/N)	FLP	Y	N	Formation of a Limited Partnership Flag: Yes/No flag set to 'Y' where a limited partnership was set up as a result of the transaction.
Fairness Opinion Author (Name)	FO_AUTHOR	N	Y	Fairness Opinion Author (Name): Indicates the author(s) of the fairness opinion.
Fairness Opinion Author (Code)	FO_AUTHORC	Y	N	Fairness Opinion Author (Code): Indicates the author(s) of the fairness opinion.
Number of Fairness Opinions Available	FO_COUNT	Y	Y	Number of Fairness Opinions Available: Indicates the number of fairness opinions that were filed with the SEC or disclosed in other publicly available documents.
Fairness Opinion Date	FO_DATE	Y	Y	Fairness Opinion Date: The date that the fairness opinion was provided. In the event that the filing discloses different dates for the verbal and written fairness opinion, this field will indicate the earlier date of the two (generally, the date the verbal opinion was provided).
Discounted Cash Flow: Implied Equity Value High (US$)	FO_DCF_EQVAL_HI	Y	Y	Discounted Cash Flow: Implied Equity Value High (US$): Indicates the high value (US$) of the implied equity value as per the discounted cash flow analysis disclosed in a fairness opinion.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Discounted Cash Flow: Implied Equity Value High (Host)	FO_DCF_EQVAL_HI_HOST	Y	Y	Discounted Cash Flow: Implied Equity Value High (Host): Indicates the high value (host currency) of the implied equity value as per the discounted cash flow analysis disclosed in a fairness opinion.
Discounted Cash Flow: Implied Equity Value Low (US$)	FO_DCF_EQVAL_LOW	Y	Y	Discounted Cash Flow: Implied Equity Value Low (US$): Indicates the low value (US$) of the implied equity value as per the discounted cash flow analysis disclosed in a fairness opinion.
Discounted Cash Flow: Implied Equity Value Low (Host)	FO_DCF_EQVAL_LOW_HOST	Y	Y	Discounted Cash Flow: Implied Equity Value Low (Host): Indicates the low value (host currency) of the implied equity value as per the discounted cash flow analysis disclosed in a fairness opinion.
Discounted Cash Flow: Implied Equity Value Type (Desc)	FO_DCF_EQVAL_TYPE_DESC	N	Y	
Discounted Cash Flow: Implied Equity Value Type (Code)	FO_DCF_EQVAL_TYPE C	Y	N	
Discounted Cash Flow: Perpetuity Growth High	FO_DCF_PERP_HI	Y	Y	Discounted Cash Flow: Perpetuity Growth High: Indicates the high perpetuity growth rate used in a discounted cash flow analysis in a fairness opinion.
Discounted Cash Flow: Perpetuity Growth Low	FO_DCF_PERP_LOW	Y	Y	Discounted Cash Flow: Perpetuity Growth Low: Indicates the low perpetuity growth rate used in a discounted cash flow analysis in a fairness opinion.
Discounted Cash Flow: Discount Rate High	FO_DCF_RATE_HI	Y	Y	Discounted Cash Flow: Discount Rate High: Indicates the high discount rate used in a discounted cash flow analysis in a fairness opinion.
Discounted Cash Flow: Discount Rate Low	FO_DCF_RATE_LOW	Y	Y	Discounted Cash Flow: Discount Rate Low: Indicates the low discount rate used in a discounted cash flow analysis in a fairness opinion.
Discounted Cash Flow: Terminal Multiple High	FO_DCF_TERM_HI	Y	Y	Discounted Cash Flow: Terminal Multiple High: Indicates the high terminal multiple used in a discounted cash flow analysis in a fairness opinion. To be used in conjunction with FO_DCF_TERM_TYPE.
Discounted Cash Flow: Terminal Multiple Low	FO_DCF_TERM_LOW	Y	Y	Discounted Cash Flow: Terminal Multiple Low: Indicates the low terminal multiple used in a discounted cash flow analysis in a fairness opinion. To be used in conjunction with FO_DCF_TERM_TYPE.
Discounted Cash Flow: Terminal Multiple Type (Desc)	FO_DCF_TERM_TYPE_DESC	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Discounted Cash Flow: Terminal Multiple Type (Code)	FO_DCF_TERM_TYPEC	Y	N	
Transaction Comparable: Acquiror Cusip	FO_DEAL_ACUSIP	Y	Y	Transaction Comparable: Acquiror Cusip: A 6-character, unique identifier for companies listed as the acquiror of a transaction that has been identified in a fairness opinion as a transaction comparable of the subject deal. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Transaction Comparable: Acquiror Name	FO_DEAL_ANAME	N	Y	Transaction Comparable: Acquiror Name: Displays the names of companies listed as the acquirors of transactions that have been identified in a fairness opinion as a transaction comparable of the subject deal.
Transaction Comparable: Classification	FO_DEAL_CLASS	N	Y	Transaction Comparable: Classification: Indicates the classification used to identify how/why the fairness opinion author viewed each transaction identified in FO_DEAL_NO to be a comparable of the subject transaction.
Transaction Comparable: Implied Equity Value High (US$)	FO_DEAL_EQVAL_HI	Y	Y	Transaction Comparable: Implied Equity Value High (US$): Indicates the high value (US$) of the implied equity value as per the transaction comparable analysis disclosed in a fairness opinion.
Transaction Comparable: Implied Equity Value High (Host)	FO_DEAL_EQVAL_HI_HOST	Y	Y	Transaction Comparable: Implied Equity Value High (Host): Indicates the high value (host currency) of the implied equity value as per the transaction comparable analysis disclosed in a fairness opinion.
Transaction Comparable: Implied Equity Value Low (US$)	FO_DEAL_EQVAL_LOW	Y	Y	Transaction Comparable: Implied Equity Value Low (US$): Indicates the low value (US$) of the implied equity value as per the transaction comparable analysis disclosed in a fairness opinion.
Transaction Comparable: Implied Equity Value Low (Host)	FO_DEAL_EQVAL_LOW_HOST	Y	Y	Transaction Comparable: Implied Equity Value Low (Host): Indicates the low value (host currency) of the implied equity value as per the transaction comparable analysis disclosed in a fairness opinion.
Transaction Comparable: Implied Equity Value Type (Desc)	FO_DEAL_EQVAL_TYPE_DESC	N	Y	
Transaction Comparable: Implied Equity Value Type (Code)	FO_DEAL_EQVAL_TYPEC	Y	N	
Transaction Comparable: Deal Number	FO_DEAL_NO	Y	N	Transaction Comparable: Deal Number: A 9-10 digit, unique identifier assigned to a transaction that has been identified in a fairness opinion as a transaction comparable of the subject deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Transaction Comparable: Deal Number	FO_DEAL_NO_PRINT	N	Y	
Transaction Comparable: Rank Value (US$ Mil)	FO_DEAL_RANKVAL	Y	Y	Transaction Comparable: Rank Value (US$ Mil): Rank Value (US$ mil) of the transactions that have been identified in a fairness opinion as a transaction comparable of the subject deal.
Transaction Comparable: Target Cusip	FO_DEAL_TCUSIP	Y	Y	Transaction Comparable: Target Cusip: A 6-character, unique identifier for companies listed as the target of a transaction that has been identified in a fairness opinion as a transaction comparable of the subject deal. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Transaction Comparable: Target Name	FO_DEAL_TNAME	N	Y	Transaction Comparable: Target Name: Displays the names of companies listed as the targets of transactions that have been identified in a fairness opinion as a transaction comparable of the subject deal. +$ #KFO_DEAL_VAL_CLASS Transaction Comparable: Valuation Multiple Classification: Indicates the Transaction Comparable Classification for each valuation multiple (identified in Transaction Comparable: Valuation Multiple Type).
Transaction Comparable: Valuation Multiple Classification	FO_DEAL_VAL_CLASS	N	Y	
Transaction Comparable: Valuation Multiple High	FO_DEAL_VAL_HI	Y	Y	Transaction Comparable: Valuation Multiple High: Indicates the high multiple for each Transaction Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_DEAL_VAL_TYPE.
Transaction Comparable: Valuation Multiple Low	FO_DEAL_VAL_LOW	Y	Y	Transaction Comparable: Valuation Multiple Low: Indicates the low multiple for each Transaction Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_DEAL_VAL_TYPE.
Transaction Comparable: Valuation Multiple Mean	FO_DEAL_VAL_MEAN	Y	Y	Transaction Comparable: Valuation Multiple Mean: Indicates the mean for each Transaction Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_DEAL_VAL_TYPE.
Transaction Comparable: Valuation Multiple Median	FO_DEAL_VAL_MEDIAN	Y	Y	Transaction Comparable: Valuation Multiple Median: Indicates the median for each Transaction Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_DEAL_VAL_TYPE.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Transaction Comparable: Valuation Multiple Type	FO_DEAL_VAL_TYPEC	Y	N	Transaction Comparable: Valuation Multiple Type: Indicates the type of transaction comparable valuation multiple(s) used in a fairness opinion (i.e. Enterprise Value to EBITDA, Equity Value to Net Income, etc)
Transaction Comparable: Valuation Multiple Type (Desc)	FO_DEAL_VAL_TYPE_DESC	N	Y	
Fairness Opinion Source Date	FO_SOURCE_DATE	Y	Y	Fairness Opinion Source Date: The date corresponding to the filing from which the fairness opinion was obtained.
Fairness Opinion Source Type (Desc)	FO_SOURCE_TYPE_DESC	N	Y	
Fairness Opinion Source Type (Code)	FO_SOURCE_TYPEC	Y	N	
Trading Comparable: Classification	FO_TRADING_CLASS	N	Y	Trading Comparable: Classification: Indicates the classification used to identify how/why the fairness opinion author viewed each company identified in FO_TRADING_NAME to be a comparable of the target company.
Trading Comparable: Company Cusip	FO_TRADING_CUSIP	Y	Y	Trading Comparable: Company Cusip: A 6-character, unique identifier for companies identified in a fairness opinion as a trading comparable of the target company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Trading Comparable: Implied Equity Value High (US$)	FO_TRADING_EQVAL_HI	Y	Y	Trading Comparable: Implied Equity Value High (US$): Indicates the high value (US$) of the implied equity value as per the trading comparable analysis disclosed in a fairness opinion.
Trading Comparable: Implied Equity Value High (Host)	FO_TRADING_EQVAL_HI_HOST	Y	Y	Trading Comparable: Implied Equity Value High (Host): Indicates the high value (host currency) of the implied equity value as per the trading comparable analysis disclosed in a fairness opinion.
Trading Comparable: Implied Equity Value Low (US$)	FO_TRADING_EQVAL_LOW	Y	Y	Trading Comparable: Implied Equity Value Low (US$): Indicates the low value (US$) of the implied equity value as per the trading comparable analysis disclosed in a fairness opinion.
Trading Comparable: Implied Equity Value Low (Host)	FO_TRADING_EQVAL_LOW_HOST	Y	Y	Trading Comparable: Implied Equity Value Low (Host): Indicates the low value (host currency) of the implied equity value as per the trading comparable analysis disclosed in a fairness opinion.
Trading Comparable: Implied Equity Value Type (Desc)	FO_TRADING_EQVAL_TYPE_DESC	N	Y	
Trading Comparable: Implied Equity Value Type (Code)	FO_TRADING_EQVAL_TYPEC	Y	N	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Trading Comparable: Company Name	FO_TRADING_NAME	N	Y	Trading Comparable: Company Name: Displays the names of companies identified in a fairness opinion as a trading comparable of the target company.
Trading Comparable: Valuation Multiple Classification	FO_TRADING_VAL_CLASS	N	Y	Trading Comparable: Valuation Multiple Classification: Indicates the Trading Comparable Classification for each valuation multiple (identified in Trading Comparable: Valuation Multiple Type).
Trading Comparable: Valuation Multiple High	FO_TRADING_VAL_HI	Y	Y	Trading Comparable: Valuation Multiple High: Indicates the high multiple for each Trading Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_TRADING_VAL_TYPE.
Trading Comparable: Valuation Multiple Low	FO_TRADING_VAL_LOW	Y	Y	Trading Comparable: Valuation Multiple Low: Indicates the low multiple for each Trading Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_TRADING_VAL_TYPE.
Trading Comparable: Valuation Multiple Mean	FO_TRADING_VAL_MEAN	Y	Y	Trading Comparable: Valuation Multiple Mean: Indicates the mean for each Trading Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_TRADING_VAL_TYPE.
Trading Comparable: Valuation Multiple Median	FO_TRADING_VAL_MEDIAN	Y	Y	Trading Comparable: Valuation Multiple Median: Indicates the median for each Trading Comparable Valuation Multiple, as disclosed in a fairness opinion. This item is used in conjunction with FO_TRADING_VAL_TYPE.
Trading Comparable: Valuation Multiple Type	FO_TRADING_VAL_TYPEC	Y	N	Trading Comparable: Valuation Multiple Type: Indicates the type of trading comparable valuation multiple(s) used in a fairness opinion (i.e. Enterprise Value to EBITDA, Equity Value to Net Income, etc)
Trading Comparable: Valuation Multiple Type (Desc)	FO_TRADING_VAL_TYPE_DESC	N	Y	
Financials Footnote (Line 1)	FOOT	Y	Y	Financial Information Footnote: Text of footnotes to financial statements.
Financials Footnote (Line 2)	FOOT2	Y	Y	Financial Information Footnote: Text of footnotes to financial statements.
Financials Footnote (Line 3)	FOOT3	Y	Y	Financial Information Footnote: Text of footnotes to financial statements.
Forced-vote provisions Flag (Y/N)	FORCED_VOTE	Y	Y	Forced-vote provisions Flag (Y/N): Set to Y if the definitive agreement contains a clause requiring Shareholder vote on existing definitive agreement regardless of change of Board recommendation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forced-Vote Provisions	FORCED_VOTE_TEXT	N	Y	Forced-vote provisions – Description: Description of or Definitive Agreement excerpts setting forth conditions relating to Forced-Vote Provisions.
Forced-Vote Provisions (UPPER CASE)	FORCED_VOTE_TEXT_ UPPER	Y	N	
Date Forecasted for Year Ending	FORECAST_DATE	Y	N	Forecast Date for Year Ending: Year ending date for forecasted financials, for international transactions only.
Forecasted EBITDA Current Fiscal Year ($ Mil)	FORECASTEDCF1	Y	Y	Forecasted Target EBITDA Current Fiscal Year: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the same fiscal year of the announcement of the transaction ($mil).
Forecasted EBITDA Year Two ($ Mil)	FORECASTEDCF2	Y	Y	Forecasted Target EBITDA Year Two: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the fiscal year following the announcement of the transaction ($mil).
Forecasted EBITDA Next Twelve Months($ Mil)	FORECASTEDCFNTM	Y	Y	Forecasted Target EBITDA Next Twelve Months: Forecasted earnings before interest, taxes, depreciation and amortization for the target for the 12 months following the announcement of the transaction ($mil).
Forecasted EBIT Current Fiscal Year ($ Mil)	FORECASTEDEBIT1	Y	Y	Forecasted Target EBIT Current Fiscal Year: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the same fiscal year of the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EBIT Year Two ($ Mil)	FORECASTEDEBIT2	Y	Y	Forecasted Target EBIT Year Two: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the fiscal year following the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EBIT Next Twelve Months ($ Mil)	FORECASTEDEBITNTM	Y	Y	Forecasted Target EBIT Next Twelve Months: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the 12 months following the announcement of the transaction ($mil). Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EPS Current Fiscal Year ($ Mil)	FORECASTEDEPS1	Y	Y	Forecasted Target Earnings Per Share Current Fiscal Year: Forecasted earnings for the same fiscal year of the announcement of the transaction divided by fully diluted shares outstanding (stated in $ per share).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted EPS Year Two ($ Mil)	FORECASTEDEPS2	Y	Y	Forecasted Target Earnings Per Share Year Two: Forecasted earnings for the fiscal year following the announcement of the transaction divided by fully diluted shares outstanding (stated in $ per share).
Forecasted EPS Next Twelve Months ($ Mil)	FORECASTEDEPSNTM	Y	Y	Forecasted Target Earnings Per Share Next Twelve Months: Forecasted earnings for the 12 months following the announcement of the transaction divided by fully diluted shares outstanding (stated in $ per share).
Date of Current Fiscal Year End	FORECASTEDFISCAL1	Y	Y	
Forecasted Net Income Current Fiscal Year ($ Mil)	FORECASTEDNI1	Y	Y	Forecasted Target Net Income Current Fiscal Year: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the same fiscal year of the announcement of the transaction ($mil).
Forecasted Net Income Year Two ($ Mil)	FORECASTEDNI2	Y	Y	Forecasted Target Net Income Year Two: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the fiscal year following the announcement of the transaction ($mil).
Forecasted Net Income Next Twelve Months ($ Mil)	FORECASTEDNINTM	Y	Y	Forecasted Target Net Income Next Twelve Months: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months following the announcement of the transaction ($mil).
Forecasted Pre-Tax Income Current Fiscal Year ($ Mil)	FORECASTEDPTINC1	Y	Y	Forecasted Target Pre-Tax Income Current Fiscal Year: Forecasted profit or earnings before income taxes and minority interest in the same fiscal year of the announcement of the transaction ($mil).
Forecasted Pre-Tax Income Year Two ($ Mil)	FORECASTEDPTINC2	Y	Y	Forecasted Target Pre-Tax Income Year Two: Forecasted profit or earnings before income taxes and minority interest in the fiscal year following the announcement of the transaction ($mil).
Forecasted Pre-Tax Income Next Twelve Months ($ Mil)	FORECASTEDPTINCNTM	Y	Y	Forecasted Target Pre-Tax Income Next Twelve Months: Forecasted profit or earnings before income taxes and minority interest for the 12 months following the announcement of the transaction ($mil).
Forecasted Net Sales Current Fiscal Year ($ Mil)	FORECASTEDSALES1	Y	Y	Forecasted Target Net Sales Current Fiscal Year: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the same fiscal year of the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted Net Sales Year Two ($ Mil)	FORECASTEDSALES2	Y	Y	Forecasted Target Net Sales Year Two: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the fiscal year following the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Forecasted Net Sales Next Twelve Months ($ Mil)	FORECASTEDSALESNTM	Y	Y	Forecasted Target Net Sales Next Twelve Months: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions for the 12 months following the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Form of the Deal (Description)	FORM	N	Y	Form of the Transaction: 10 codes describing the specific form of the transaction: M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired. A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders. AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock. AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock. AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock. AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given. AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that "certain assets" of a company, subsidiary, or division are acquired. R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company. B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included. EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Form of the Deal (Code)	FORMCODE	Y	N	Form of the Transaction: 10 codes describing the specific form of the transaction:

M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired.

A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders.

AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock.

AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock.

AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock.

AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given.

AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired.

R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company.

B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included.

EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding, securities convertible into equity, or non-convertible debt securities. Also includes deals in which an existing loan is replaced with a new facility during a debt restructuring. |
| Year Target Company Founded | FOUNDED | Y | N | Year Target Company Founded: Date at which the target company was originally founded. |
| Date 4 Weeks Prior to Announcement | FOUR_WEEK | Y | Y | Date corresponding to the closing common stock price of the target 4 weeks prior to the original announcement of the transaction. |

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Acq Fin Adv Imputed Fees Per Adv ($Mil)	_FREEMAN_ACQ_FEES _RA	N	Y	Freeman - Acquiror Financial Advisor Imputed Fees per Advisor ($Mil): Imputed fees paid by acquiror per advisor ($Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acq Fin Adv Imputed Fees Per Adv (AU$Mil)	_FREEMAN_ACQ_FEES _RA_AU	N	Y	Freeman - Acquiror Financial Advisor Imputed Fees per Advisor (AU$Mil): Imputed fees paid by acquiror per advisor (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acq Fin Adv Imputed Fees Per Adv (EURO)	_FREEMAN_ACQ_FEES _RA_EUR	N	Y	Freeman - Acquiror Financial Advisor Imputed Fees per Advisor (EURO): Imputed fees paid by acquiror per advisor (EURO) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acq Fin Adv Imputed Fees Per Adv (STG)	_FREEMAN_ACQ_FEES _RA_STG	N	Y	Freeman - Acquiror Financial Advisor Imputed Fees per Advisor (STG): Imputed fees paid by acquiror per advisor (STG) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acq Fin Adv Imputed Fees Per Adv (Yen)	_FREEMAN_ACQ_FEES _RA_Y	N	Y	Freeman - Acquiror Financial Advisor Imputed Fees per Advisor (Yen): Imputed fees paid by acquiror per advisor (Yen) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Acquiror Imputed Deal Fee ($Mil)	_FREEMAN_ACQ_TOTAL_FEE	Y	Y	Total imputed fees paid by acquiror to all advisors ($Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acquiror Imputed Deal Fee (AU$Mil)	_FREEMAN_ACQ_TOTAL_FEE_AUD	Y	Y	Total imputed fees paid by acquiror to all advisors (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acquiror Imputed Deal Fee (EURO)	_FREEMAN_ACQ_TOTAL_FEE_EURO	Y	Y	Total imputed fees paid by acquiror to all advisors (EURO) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acquiror Imputed Deal Fee (STG)	_FREEMAN_ACQ_TOTAL_FEE_STG	Y	Y	Total imputed fees paid by acquiror to all advisors (STG) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Acquiror Imputed Deal Fee (Yen)	_FREEMAN_ACQ_TOTAL_FEE_YEN	Y	Y	Total imputed fees paid by acquiror to all advisors (YEN) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Imputed Fees per Investor ($Mil)	_FREEMAN_INV_FEES	Y	Y	Total imputed fees paid per investor to advisors ($Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date. Investor fees are calculated based on the (Total fees paid by the Investor Group) * (Investor Percent). If a specific Investor Percent is not available, the fee is distributed equitably between each investor.
Freeman - Imputed Fees per Investor (AU$Mil)	_FREEMAN_INV_FEES _AUD	Y	Y	Total imputed fees paid per investor to advisors (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date. Investor fees are calculated based on the (Total fees paid by the Investor Group) * (Investor Percent). If a specific Investor Percent is not available, the fee is distributed equitably between each investor.
Freeman - Imputed Fees per Investor (EURO)	_FREEMAN_INV_FEES _EURO	Y	Y	Total imputed fees paid per investor to advisors (EURO) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date. Investor fees are calculated based on the (Total fees paid by the Investor Group) * (Investor Percent). If a specific Investor Percent is not available, the fee is distributed equitably between each investor.
Freeman - Imputed Fees per Investor (STG)	_FREEMAN_INV_FEES _STG	Y	Y	Total imputed fees paid per investor to advisors (STG) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date. Investor fees are calculated based on the (Total fees paid by the Investor Group) * (Investor Percent). If a specific Investor Percent is not available, the fee is distributed equitably between each investor.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Imputed Fees per Investor (Yen)	_FREEMAN_INV_FEES _YEN	Y	Y	Total imputed fees paid per investor to advisors (YEN) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date. Investor fees are calculated based on the (Total fees paid by the Investor Group) * (Investor Percent). If a specific Investor Percent is not available, the fee is distributed equitably between each investor.
Freeman - Tgt Fin Adv Imputed Fees Per Adv ($Mil)	_FREEMAN_TARGET_F EES_RT	N	Y	Freeman - Target Financial Advisor Imputed Fees per Advisor ($Mil): Imputed fees paid by target per advisor ($Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Tgt Fin Adv Imputed Fees Per Adv (AU$Mil)	_FREEMAN_TARGET_F EES_RT_AU	N	Y	Freeman - Target Financial Advisor Imputed Fees per Advisor (AU$Mil): Imputed fees paid by target per advisor (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Tgt Fin Adv Imputed Fees Per Adv (EURO)	_FREEMAN_TARGET_F EES_RT_EUR	N	Y	Freeman - Target Financial Advisor Imputed Fees per Advisor (EURO): Imputed fees paid by target per advisor (EURO) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Tgt Fin Adv Imputed Fees Per Adv (STG)	_FREEMAN_TARGET_FEES_RT_STG	N	Y	Freeman - Target Financial Advisor Imputed Fees per Advisor (STG): Imputed fees paid by target per advisor (STG) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Tgt Fin Adv Imputed Fees Per Adv (Yen)	_FREEMAN_TARGET_FEES_RT_Y	N	Y	Freeman - Target Financial Advisor Imputed Fees per Advisor (Yen): Imputed fees paid by target per advisor (Yen) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on "Advisor Role" provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Target Imputed Deal Fee ($Mil)	_FREEMAN_TARGET_TOTAL_FEE	Y	Y	Total imputed fees paid by target to all advisors ($Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Target Imputed Deal Fee (AU$Mil)	_FREEMAN_TARGET_TOTAL_FEE_AUD	Y	Y	Total imputed fees paid by target to all advisors (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Target Imputed Deal Fee (EURO)	_FREEMAN_TARGET_TOTAL_FEE_EURO	Y	Y	Total imputed fees paid by target to all advisors (EURO) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Target Imputed Deal Fee (STG)	_FREEMAN_TARGET_TOTAL_FEE_STG	Y	Y	Total imputed fees paid by target to all advisors (STG) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Target Imputed Deal Fee (Yen)	_FREEMAN_TARGET_TOTAL_FEE_YEN	Y	Y	Total imputed fees paid by target to all advisors (YEN) based on Freeman & Co's proprietary data model. Fees to individual advisors are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Advisor Role' provided by Thomson Reuters, total number of advisors on the deal, as well as the number of advisors in each role. Specific currency is converted using exchange rate at the time of announcement/completion date.
Freeman - Total Imputed Deal Fees ($Mil)	_FREEMAN_TOTAL_FEES	Y	Y	Freeman - Total Imputed Deal Fees ($Mil): Total Imputed Deal Fee ($Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (AU$Mil)	_FREEMAN_TOTAL_FEES_AU	Y	Y	Freeman - Total Imputed Deal Fees (AU$Mil): Total Imputed Deal Fee (AU$Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Freeman - Total Imputed Deal Fees (EURO)	_FREEMAN_TOTAL_FE ES_EUR	Y	Y	Freeman - Total Imputed Deal Fees (EURO): Total Imputed Deal Fee (Euro) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (STG)	_FREEMAN_TOTAL_FE ES_STG	Y	Y	Freeman - Total Imputed Deal Fees (STG): Total Imputed Deal Fee (STG) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (Yen)	_FREEMAN_TOTAL_FE ES_Y	Y	Y	Freeman - Total Imputed Deal Fees (Yen): Total Imputed Deal Fee (Yen) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Target and Acquiror Financial Advisor Fees, Total ($mil)	FEETOT	Y	Y	Total Fees Payable by Target and Acquiror: Assuming a successful transaction, FTOT is equal to the sum of TFTOT and AFTOT unless a fee amount is disclosed but the portion paid by each party is not disclosed.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target & Acquiror Financial Advisor Fees, Total Amt as % of Value	FEEPCT	Y	Y	Total Fees Payable by Target & Acquiror as a % of Transaction Value.
Ratio of Firm Value to Assets minus Cash	FVASSC	Y	Y	Ratio of Firm Value to Assets: Firm Value is Enterprise Value plus target's Minority Interest at DFIN. Enterprise value is calculated by multiplying the number of actual shares outstanding by the offering price and then by adding the cost of convertible securities, plus short-term debt, straight debt, convertible debt, and preferred equity minus cash and marketable securities at DFIN. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries at DFIN. Assets is the target's total assets as of DFIN.
Ratio of Firm Value to EBITDA	FVCFLOW	Y	Y	Ratio of Firm Value to EBITDA: Firm Value is Enterprise Value plus target's Minority Interest at DFIN. Enterprise value is calculated by multiplying the number of actual shares outstanding by the offering price and then by adding the cost of convertible securities, plus short-term debt, straight debt, convertible debt, and preferred equity minus cash and marketable securities at DFIN. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries at DFIN. EBITDA is earnings before interest, taxes, and depreciation and amortization for the target's latest 12 month period ending on DFIN.
Ratio of Firm Value to EBIT	FVEBIT	Y	Y	Ratio of Firm Value to EBIT: Firm Value is Enterprise Value plus Minority Interest at DFIN. Enterprise value is calculated by multiplying the number of actual shares outstanding by the offering price and then by adding the cost of convertible securities, plus short-term debt, straight debt, convertible debt, and preferred equity minus cash and marketable securities at DFIN. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries at DFIN. EBIT is earnings before interest income, interest expense, non-operating income, taxes and minority interest at DFIN. For deals where a tender or proxy was filed, EBIT equals income before taxes only. For deals where a proxy or tender was not filed, this represents operating income.
Ratio of Firm Value to Sales	FVSALES	Y	Y	Ratio of Firm Value to Sales: Firm Value is Enterprise Value plus Minority Interest at DFIN. Enterprise value is calculated by multiplying the number of actual shares outstanding by the offering price and then by adding the cost of convertible securities, plus short-term debt, straight debt, convertible debt, and preferred equity minus cash and marketable securities at DFIN. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries. Sales are the primary source of revenue after taking into account returned goods and allowances for price reductions for the last 12 months from DFIN. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Total Debt to Shareholders Equity (Gearing)	DSER2	Y	Y	Target Gearing: Target Total Debt divided by Shareholder's Equity as of the date of the most current financial information prior to the announcement of the transaction. GEARING = (STRDEBT+ CVTDEBT + STD)/COMEQ+PFDEQ.
Gendate	GENDATE	Y	Y	GEN Date: Date representing when a fundamental change occurred in the company's data requiring the creation of a new GEN in the CUSIP.
Go Shop Period End Date	GOSHOP_DATE	Y	Y	Go Shop Period End Date: Date through which the target company is allowed to solicit alternative bids from third parties as per the Go Shop provision in the merger agreement.
Go Shop Flag (Y/N)	GOSHOP_FLAG	Y	Y	Go Shop Flag (Y/N): Set to Y if there is a clause in the merger agreement that allows the target company to solicit alternative bids from third parties for a specified period of time. Transactions since January 1, 2001 have been updated to reflect this data item.
Government Owned Involvement Flag (Y/N)	GOV_OWN_INVOLV_Y N	Y	Y	Government Owned Involvement Flag (Y/N): Populated Y if the Public Mid Code of the Target, Acquiror, Seller, Investor, Immediate, Intermediate, or Ultimate Parent of the Target, Immediate, Intermediate, or Ultimate Parent of the Acquiror, Immediate, Intermediate, or Ultimate Parent of a Seller, or Immediate, Intermediate, or Ultimate Parent of an Investor is Government.
Going Private Flag (Y/N)	GPRIVATE	Y	Y	Going Private Flag: 'Y' indicates that a private acquiror or a financial sponsor is acquiring a public target and upon completion, the target will no longer have any of its shares traded on the public market. In cases where an investor group is acquiring a public target, the Going Private Flag will be set to Y when there is buyside financial sponsor activity. The Going Private Flag will also be set to 'Y' even if the public target, one that is originally intended to be taken private, remains a public entity upon deal completion.
Defensive Greenmail Flag (Y/N)	GREEN	Y	Y	Greenmail Flag: Yes/No flag set to 'Y' where the target company buys back a block of its shares from an unfriendly party at a premium to its market value as a response or as a defense to the transaction.
Goodwill Last Twelve Months ($ Mil)	GWIL	Y	Y	Target Goodwill Latest Twelve Months: Excess of purchase price of assets over their fair (book) value at the time of the acquisition as of the date of the most current financial information prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Goodwill 1 Year Prior ($ Mil)	GWIL1	Y	Y	Target Goodwill Year 1: Excess of purchase price of assets over their fair (book) value at the end of the most recent fiscal year prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.
Goodwill 2 Years Prior ($ Mil)	GWIL2	Y	Y	Target Goodwill Year 2: Excess of purchase price of assets over their fair (book) value at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.
Goodwill 3 Years Prior ($ Mil)	GWIL3	Y	Y	Target Goodwill Year 3: Excess of purchase price of assets over their fair (book) value at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.
Goodwill 4 Years Prior ($ Mil)	GWIL4	Y	Y	Target Goodwill Year 4: Excess of purchase price of assets over their fair (book) value at the end of the fiscal year for the fiscal year 4 years prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.
Goodwill 5 Years Prior ($ Mil)	GWIL5	Y	Y	Target Goodwill Year 5: Excess of purchase price of assets over their fair (book) value at the end of the fiscal year for the fiscal year 5 years prior to the announcement of the transaction ($mil). This data item is generally not available for US public target deals announced after June 2000 and is not available for non-US public target deals.
Goodwill Same Quarter 1 Year Prior ($ Mil)	GWILFQ	Y	Y	Target Goodwill Same Interim Period Prior Year: Excess of purchase price of assets over their fair (book) value at the end of the same interim period corresponding to GWILLQ, but in the previous fiscal year ($mil).
Goodwill Most Recent Quarter ($ Mil)	GWILLQ	Y	Y	Target Goodwill Most Recent Interim Period: Excess of purchase price of assets over their fair (book) value at the end of the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
History Event Acquiror Short Name	HACQUIROR	Y	N	Acquiror Company Short Name (HISTORY): Short name of acquiror.
History Event Acquiror Long Name	HANL	Y	N	Acquiror Company Long Name (HISTORY): Long name of acquiror.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
History Event File Sequence Number	HCODESEQ	Y	N	History File Sequence Number.
History Event Currency (Code)	HCURR_CODE	Y	N	Currency Code of History Event Values
History Event Date	HDATE	Y	Y	Date of History Event: Date on which history event was announced.
Any Hedge Fund Involvement (Y/N)	HEDGE_FUND_INVOLV_YN	Y	Y	Any Hedge Fund Involvement (Y/N): Set to Y if any party involved in the transaction is a Hedge Fund. This includes Target, Acquiror, Seller, Investor, or any of their immediate or ultimate parents.
History Event Description (Text Paragraph)	HEVENT	Y	Y	A History Event is a 30-character description of a significant occurrence during the course of the transaction (i.e. shareholder/regulatory approval, amended terms, completion of a tender offer, etc.).
History Event Date of Exchange Rate	HEXCHRATE_DATE	Y	N	Date of Exchange Rate for History Event Values.
Target Primary High Tech Code	HITECH_PRIM	Y	Y	Target Primary High Tech Code: A three character code for the target's primary line of business in the high tech industry.
Acquiror Accounts Rec LTM in Host Curr	HOST_AACCREC	Y	Y	Acquiror Accounts Receivables in Host Currency: Amounts due from customers on open account from the sale of goods or services as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the acquiring company's nation. Wherever possible, accounts receivable is taken net of allowances for doubtful accounts.
Acquiror Accts Payable LTM in Host Curr	HOST_AACCTPAY	Y	Y	Acquiror Accounts Payable in Host Currency: Amounts owing on open account to creditors for goods and services as of the date of the most current financial information prior to the announcement of the deal, stated in millions of the acquiror nation's currency.
Acquiror Book Value LTM in Host Curr	HOST_ABV	Y	Y	Acquiror Book Value Per Share in Host Currency: Equals common equity divided by the actual number of common shares outstanding as of the date of the most current financial information prior to the announcement of the transaction, stated in the currency of the acquiror company's nation.
Acq Closing Price 1 Day Prior to Ann (Host Curr)	HOST_AC1DAY	Y	Y	Acquiror Closing Price 1 Day Prior to Announcement (Host Curr): Acquiror's closing stock price on primary stock exchange 1 day prior to the original announcement date (DAO) of the deal, expressed in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acq Closing Price 1 Wk Prior to Ann (Host Curr)	HOST_AC1WK	Y	Y	Acquiror Closing Price 1 Week Prior to Announcement (Host Curr): Acquiror's closing stock price on primary stock exchange 1 week prior to the original announcement date (DAO) of the deal, stated in the currency of the target company's nation.
Acq Closing Price 4 Wks Prior to Ann (Host Curr)	HOST_AC4WK	Y	Y	Acquiror Closing Price 4 Weeks Prior to Announcement (Host Curr): Acquiror's closing stock price on primary stock exchange 4 weeks prior to the original announcement date (DAO) of the deal, stated in the currency of the target company's nation.
Acquiror Capital Expend LTM in Host Curr	HOST_ACAPEX	Y	Y	Acquiror Capital Expenditures in Host Currency: Gross purchase or purchases of property, plant, and equipment for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the acquiror company's nation.
Acquiror Cash LTM in Host Currency	HOST_ACASH	Y	Y	Acquiror Cash and Marketable Securities in Host Currency: Cash and the temporary investment vehicles for cash, including commercial paper and short-term government securities, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the acquiring company's nation. For banks, HOST_ACASH does not include loans, but does include federal funds sold.
Acquiror EBITDA LTM in Host Curr	HOST_ACASHFLOW	Y	Y	Acquiror EBITDA in Host Currency: Earnings before interest, taxes, depreciation and amortization for the last 12 months ending on the date of the most current financial information prior to the transaction, stated in millions of the acquiror nation's currency.
Acquiror Current Assets LTM in Host Curr	HOST_ACASS	Y	Y	Acquiror Current Assets in Host Currency: Cash and assets which will be turned into cash in the near future (typically within 1 year) as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the acquiring company's nation. HOST_ACASS includes cash, marketable securities, accounts receivable, inventories, and prepaid expenses.
Acquiror Current Liabilities LTM in Host Curr	HOST_ACLIA	Y	Y	Acquiror Current Liabilities in Host Currency: All debts that come due in the current year ending on the date of the most current financial information prior to the announcement of the transaction, stated in million of the acquiror nation's currency. Includes accounts payable, taxes payable, short-term debt, notes payable, accrued expenses payable, current maturities of long-term debt and current portion of capital lease obligations.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Common Div LTM in Host Curr	HOST_ACOMDIV	Y	Y	Acquiror Common Dividends Paid in Host Currency: Total dividends actually paid on acquiror's common stock in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror company's currency.
Acquiror Common Equity LTM in Host Curr	HOST_ACOMEQ	Y	Y	Acquiror Common Equity in Host Currency: Includes par value of common stock, additional paid-in capital, and retained earnings, less foreign currency transactions and treasury shares as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Convertible Debt LTM in Host Curr	HOST_ACVTDBT	Y	Y	Acquiror Convertible Debt in Host Currency: Value of convertible debt due at least one year from the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Deferred Taxes LTM in Host Curr	HOST_ADEFER	Y	Y	Acquiror Deferred Income Taxes and Charges in Host Currency: Income taxes paid in year that were deferred from previous years as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Deprec, Amort LTM in Host Curr	HOST_ADEP	Y	Y	Acquiror Depreciation and Amortization in Host Currency: The value of the decline in the useful life, over the past year, of fixed assets due to wear and tear (depreciation) or intangible assets (amortization) for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in the currency of the acquiring company's nation.
Acquiror EBIT LTM in Host Currency	HOST_AEBIT	Y	Y	Acquiror EBIT in Host Currency: Earnings before interest income, interest expense, non-operating income, taxes and minority interest for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency. Also known as Operating Income. For banks, HOST_AEBIT represents Pre-Tax Income.
Acquiror Earnings Per Share LTM (Host)	HOST_AEPS	Y	Y	Host acquiror earnings per share.
Acquiror Net Cash Fin Act LTM in Host Curr	HOST_AFINCASH	Y	Y	Acquiror Net Cash From Financing Activities in Host Currency: Net cash provided by borrowings and securities sales, less dividend distributions and loan repayments for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Goodwill LTM in Host Currency	HOST_AGWIL	Y	Y	Acquiror Goodwill in Host Currency: Excess of purchase price of assets over their fair (book) value at the time of the acquisition as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of acquiring company's nation.
Acquiror Intangible Asts LTM in Host Curr	HOST_AIASS	Y	Y	Acquiror Intangible Assets in Host Currency: Value of assets having no physical existence, yet having substantial value to the firm, including goodwill, patents, trademarks, copyrights, franchises, and costs in excess of net book value of businesses acquired, as of the date of the most recent financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Net Cash Inv Act LTM in Host Curr	HOST_AINVCASH	Y	Y	Acquiror Net Cash From Investing Activities and Amortization in Host Currency: Proceeds from asset sales minus the basis for the original purchase price for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Inventories LTM in Host Currency	HOST_AINVEN	Y	Y	Acquiror Inventories in Host Currency: Total amount of inventories held as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Minority Interest LTM in Host Curr	HOST_AMININT	Y	Y	Acquiror Minority Interest in Host Currency: Balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Analyst Estimated Value (Host mil)	HOST_ANALYST_EST_VALUE	Y	Y	Analyst Estimated Value (Host Mil): Used when the value of a deal is not known and can only be estimated by analysts, stated in millions in the currency of the target company's nation.
Acquiror Net Debt LTM in Host Currency	HOST_ANETDEBT	Y	Y	Acquiror Net Debt in Host Currency: Calculated by adding the acquiror's straight debt, short-term debt, and preferred equity and subtracting cash and marketable securities as of the date of the most recent financial information prior to the announcement of the transaction, stated in millions in the acquiror nation's currency.
Acquiror Net Cash Op Act LTM in Host Curr	HOST_AOPCASH	Y	Y	Acquiror Net Cash From Operating Activities in Host Currency: Actual net cash inflow or outflow equal to net income after adjustments for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror company's currency. Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Preferred Div LTM in Host Curr	HOST_APFDDIV	Y	Y	Acquiror Preferred Dividends in Host Currency: Total dividends paid on the acquiror's preferred stock in the last twelve months as of the most recent financial information available prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Preferred Equity LTM in Host Curr	HOST_APFDEQ	Y	Y	Acquiror Preferred Equity in Host Currency: Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most recent financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency. If liquidation value differs from balance sheet value preferred equity at liquidation is subtracted from shareholders equity to calculate a new common equity.
Acquiror Prop,Plant,Equip LTM in Host Curr	HOST_APPE	Y	Y	Acquiror Property, Plant & Equipment in Host Currency: Stated at cost net of accumulated depreciation and amortization as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Pre-tax Income LTM in Host Curr	HOST_APTINC	Y	Y	Acquiror Pre-tax Income in Host Currency: Profits or earnings before income taxes and minority interest for the 12 months ending on the date of the most recent financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.
Acquiror Short-term Debt LTM in Host Curr	HOST_ASTDBT	Y	Y	Acquiror Short-Term Debt in Host Currency: All debt due in the current year, including current maturities of long-term debt, notes payable, and current portion of capital lease obligations, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions of the currency of the acquiror's nation. For banks, HOST_ASTDBT includes deposits, repurchase agreements, commercial paper, federal funds bought, and bankers' acceptances.
Acquiror Straight Debt LTM in Host Curr	HOST_ASTRDBT	Y	Y	Acquiror Straight Debt in Host Currency: Non-convertible debt due at least one year from the date of the most recent financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency. If long-term debt is not divided into convertible and straight debt, the debt figures are put into HOST_ASTRDBT.HOST_ASTRDBT includes non-current portion of capital lease obligations, but does not include deferred taxes.
Acquiror Taxes LTM in Host Currency	HOST_ATAXES	Y	Y	Acquiror Income Taxes in Host Currency: Income taxes paid by or refunded to the acquiring company in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions of the acquiror nation's currency.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value at Effective Date (Host Mil)	HOST_ENTVAL2	Y	Y	Enterprise Value Based on Effective Date in Host Currency: Calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, plus the difference in value of stock on the effective date and on the announcement date. This is stated in millions in the currency of the target company's nation. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOST_ENTVAL2 = HOSTENTVAL + (HOSTVALCOMEFF - HOSTVALCOM). If either HOSTPR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0) HOST_ENTVAL2 = HOSTENTVAL + HOSTVALCOMEFF - HOSTVALCOM
Value of Equity at Effective Date (Host Mil)	HOST_EQVAL2	Y	Y	Equity Value at Effective Date in Host Currency: Enterprise Value plus the difference in the value of the stock portion of the consideration on the effective date and the announcement date. Enterprise Value is calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share on the effective date and adding the cost to acquire convertibles, stated in millions in the currency of the target company's nation. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOST_EQVAL2 = HOSTEQVAL + (HOSTVALCOMEFF − HOSTVALCOM). If either HOSTPR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed or Unconditional (STATC = C or U) 4. Percent Acquired is > 0 (PCTACQ > 0) HOST_EQVAL2 = HOSTVALNOLIA / (PCTACQ / 100)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Firm Value (Host Mil)	HOST_FIRMVAL	Y	Y	Firm Value in Host Currency: Enterprise Value plus Minority Interest (host mil). Enterprise value is calculated by multiplying the number of actual target shares outstanding from its most recent balance sheet by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities. Minority Interest is the balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiary at DFIN. This data item is for the firm value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction.
Stock Option Proceeds, based on Average Exercise Price (Host Mil)	HOST_OPTION_PROCE ED	Y	Y	Stock Option Proceeds, based on Average Exercise Price (Host): Proceeds derived from options by adding the value of the options based on the average exercise price and the warrants, stated in millions in the target company's currency.
Ranking Value inc. Net Debt of Target (Host mil)	HOST_RANKVAL	Y	Y	Rank Value of Transaction in Host Currency: Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt. Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most recent financial information prior to the announcement of the transaction. This value is stated in millions in the currency of the target company's nation. HOST_RANKVAL = HOSTVALNOLIA + HOSTSTRAIGHTDEBT + HOSTSTD + HOSTPFDEQUITY – HOSTCASH. Preferred Equity is not included if Cost to Acquire Preferred Shares (HOSTCSTPFD) is filled in. If the target's net debt results in a negative Rank Value, Rank Value will be null. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%.** 3. The deal value is disclosed. 4. The target is NOT a bank, credit institution, securities brokerage firm, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Restructuring Value (Host Mil)	HOST_RESTRUCTURINGVAL	Y	Y	Restructuring Value (Host Mil): Restructuring transactions are valued at deal completion. Restructuring valuations exclude non-financial debt, such as pension liabilities and exposure to pending litigation. Debt Exchange Offers & Tender Offers are valued based on the book value of the existing debt securities that have been exchanged or tendered under the offer. Bankruptcy/Distressed or '363' Sales are valued based on the book value of the financial debt that will be removed from the balance sheet as a result of the sale. If this is not publicly available, the purchase price of the transaction (or the cost to the acquirer) is applied. Bank Debt Restructurings are valued based on the book value of the bank debt that will be replaced by the amended credit facility.
Acquiror Advertising Billings (Host Mil)	HOSTABILLINGS	Y	Y	Acquiror Advertising Billings in Host Currency: Revenues from advertising billings if the acquiror is an advertising agency stated in millions in the currency of the acquiring company's nation.
Acquiror Total Bank Deposits (Host Mil)	HOSTADEPOSITS	Y	Y	Acquiror Total Bank Deposits in Host Currency: Amount of total bank deposits if acquiror is a bank stated in millions in the currency of the acquiring company's nation.
Acquiror Financial Advisor Fees, Amt per Assignment (Host Mil)	HOSTAFEEAMT	Y	Y	Fee Amount per Acquiror Advisor in Host Currency.
Acquiror Legal Advisor Fees, Amt per Advisor (Host Mil)	HOSTAFEELEGAL	N	Y	Acquiror Legal Fees in Host Host Currency.
Acquiror Financial Advisor Fees, Total Amt (Host Mil)	HOSTAFEETOT	Y	Y	Total Fees, in Host Currency, Payable by the Acquiror upon Consummation. Total fees and expenses excluding financing fees, stated in millions in the currency of the target nation. Includes financial advisory fees, legal fees, etc.
Acquiror Net Assets Last Twelve Months (Host Mil)	HOSTANETASS	Y	Y	Acquiror Net Assets in Host Currency Last 12 Months: Acquiror's total assets minus total liabilities at ADFIN stated in millions in the currency of the acquiring company's nation.
Acquiror Net Interest Income Last Twelve Months (Host Mil)	HOSTANETINTINCOMELTM	N	Y	Acquiror Net Interest Income in Host Currency Last 12 Months: For banks, net interest income for the 12 months ending on ADFIN. For non-banks, interest expense only for the 12 months ending on ADFIN stated in millions in the currency of the acquiring company's nation.
Acquiror Net Income Last Twelve Months (Host Mil)	HOSTANILTM	Y	Y	Acquiror Net Income in Host Currency Last 12 Months: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends of acquiring company for the last 12 months ending on ADFIN stated in millions in the currency of the acquiring company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Insurance Premiums (Host Mil)	HOSTAPREMIUMS	Y	Y	Acquiror Insurance Premiums in Host Currency Last 12 Months: Amount of insurance premiums collected by the acquiring company for the last 12 months ending on ADFIN stated in millions in the currency of the acquiring company's nation.
Acquiror Share Price Prior to Announcement (Host)	HOSTAPRSHARE	Y	Y	Acquiror's Price Per Share in Host Currency: Closing share price, in host currency, of a public acquiror one day prior to the announcement of a deal in which the acquiror is issuing shares in itself as consideration.
Acquiror Net Sales Last Twelve Months (Host Mil)	HOSTASALESLTM	Y	Y	Acquiror Net Sales in Host Currency Last 12 Months: Primary source of revenue after taking into account returned goods and allowances for price reductions for the latest 12 months ending on ADFIN stated in millions in the currency of the acquiring company's nation. If not available, total revenues is used. For banks, sales equals interest income plus non-interest income.
Acquiror Total Assets (Host Mil)	HOSTATASS	Y	Y	Acquiror Total Assets in Host Currency Last 12 Months: Includes current assets, long-term investments and funds, net fixed assets, tangible assets, and deferred charges for the acquiring company for the last 12 months ending on ADFIN stated in millions in the currency of the acquiring company's nation.
Acquiror Termination Fee (Host Mil)	HOSTATERMFEE	Y	Y	Acquiror's Termination Fee in Host Currency: The amount of the termination fee the acquiror will pay. In host currency.
Acquiror Total Liabilities (Host Mil)	HOSTATLIA	Y	Y	Acquiror Total Liabilities in Host Currency Last 12 Months: Includes all liabilities and debt owed by the company at ADFIN stated in millions in the currency of the acquiring company's nation
Acquiror Financial Advisor Fees, Amt per Advisor (Host Mil)	HOSTATOTFEENEG	Y	Y	Total Fees paid by the Acquiror per Advisor in Host Currency.
Target or Acquiror Financial Adv. Fees, Amt per Assignment (Host Mil)	HOSTBFEEAMT	Y	N	Target or Acquiror Fee Amount Per Advisor in Host Currency: Amount of the fee paid to either the target or acquiror's advisor(s) by assignment in millions of the currency of the target's nation. This item is for search purposes only, to print use HOSTTFEEAMT for the target, or HOSTAFEEAMT for the acquiror.
Target Advertising Billings (Host Mil)	HOSTBILLINGS	Y	Y	Target Advertising Billings in Host Currency: Revenues resulting from advertising billings for the target stated in millions in the currency of the target company's nation.
Target or Acquiror Financial Advisor Fees, Amt per Advisor (Host Mil)	HOSTBTOTFEENEG	Y	N	Target or Acquiror Fees Per Advisor in Host Currency: Fees paid by either the target or acquiror per advisor, stated in millions in the currency of the target company's nation. This item is for search purposes only, to print use HOSTTTOTFEENEG for the target, or HOSTATOTFEENEG for the acquiror.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Book Value per Share Last Twelve Months (Host)	HOSTBOOKVALUE	Y	Y	Book Value Per Share in Host Currency: Equals common equity divided by actual common shares outstanding as of the date of the most current financial information prior to the announcement of the transaction stated in the currency of the target company's nation
Target Share Price 1 Day Prior to Announcement (Host)	HOSTC1DAY	Y	Y	Target Stock Price 1 Day Prior to Announcement Date in Host Currency: Closing price of target's common stock on primary stock exchange 1 day prior to original announcement date (DAO) of the transaction stated in the currency of the target company's nation.
Target Share Price 1 Week Prior to Announcement (Host)	HOSTC1WK	Y	Y	Target Stock Price 1 Week Prior to Announcement Date in Host Currency: Closing price of target's common stock on primary stock exchange 1 week prior to original announcement date (DAO) of the transaction stated in the currency of the target company's nation.
Target Share Price 4 Weeks Prior to Announcement (Host)	HOSTC4WK	Y	Y	Target Stock Price 4 Weeks Prior to Announcement Date in Host Currency: Closing price of target's common stock on primary stock exchange 4 weeks prior to original announcement date (DAO) of the transaction stated in the currency of the target company's nation
Capital Expenditures 1 Year Prior (Host Mil)	HOSTCAPEX1	Y	Y	Target Capital Expenditures 1 Year Prior in Host Currency: Gross purchases of property, plant and equipment for the most recent fiscal year prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capital Expenditures 2 Years Prior (Host Mil)	HOSTCAPEX2	Y	Y	Target Capital Expenditures 2 Years Prior in Host Currency: Gross purchases of property, plant and equipment for the fiscal year 2 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capital Expenditures 3 Years Prior (Host Mil)	HOSTCAPEX3	Y	Y	Target Capital Expenditures 3 Years Prior in Host Currency: Gross purchases of property, plant and equipment for the fiscal year 3 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capital Expenditures 4 Years Prior (Host Mil)	HOSTCAPEX4	Y	Y	Target Capital Expenditures 4 Years Prior in Host Currency: Gross purchases of property, plant and equipment for the fiscal year 4 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capital Expenditures 5 Years Prior (Host Mil)	HOSTCAPEX5	Y	Y	Target Capital Expenditures 5 Years Prior in Host Currency: Gross purchases of property, plant and equipment for the fiscal year 5 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Capital Expenditures Last Twelve Months (Host Mil)	HOSTCAPEXLTM	Y	Y	Target Capital Expenditures Last 12 Months in Host Currency: Gross purchases of property, plant and equipment in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capitalization inc. STD plus LTD plus S/H Equity (Host Mil)	HOSTCAPITALIZATION	Y	Y	Target Capitalization in Host Currency: Equals Short-Term Debt plus Long-Term Debt plus Shareholders' Equity as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Capitalization exc. STD plus LTD plus S/H Equity (Host Mil)	HOSTCAPNOSTD	Y	Y	Target Capitalization Excluding Short-Term Debt in Host Currency: Equals Long-Term Debt plus Shareholders' Equity as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Cash & Marketable Sec Last Twelve Months (Host Mil)	HOSTCASH	Y	Y	Target Cash and Marketable Securities in Host Currency: Cash and temporary investment vehicles for cash, including commercial paper and short-term government securities, held by the target company as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
EBITDA Last Twelve Months (Host Mil)	HOSTCASHFLOW	Y	Y	Target Cash Flow Last 12 Months in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBITLTM + HOSTDEPANDAMORT)
EBITDA 1 Year Prior (Host Mil)	HOSTCASHFLOW1	Y	Y	Target EBITDA 1 Year Prior in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target company for the most recent fiscal year prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBIT1 + HOSTDEPANDAMORT1)
EBITDA 2 Years Prior (Host Mil)	HOSTCASHFLOW2	Y	Y	Target EBITDA 2 Years Prior in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target company for the fiscal year 2 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBIT2 + HOSTDEPANDAMORT2)
EBITDA 3 Years Prior (Host Mil)	HOSTCASHFLOW3	Y	Y	Target EBITDA 3 Years Prior in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target company for the fiscal year 3 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBIT3 + HOSTDEPANDAMORT3)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
EBITDA 4 Years Prior (Host Mil)	HOSTCASHFLOW4	Y	Y	Target EBITDA 4 Years Prior in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target company for the fiscal year 4 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBIT4 + HOSTDEPANDAMORT4)
EBITDA 5 Years Prior (Host Mil)	HOSTCASHFLOW5	Y	Y	Target EBITDA 5 Years Prior in Host Currency: Earnings before interest, taxes, depreciation and amortization for the target company for the fiscal year 5 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. (HOSTEBIT5 + HOSTDEPANDAMORT5)
Current Assets Last Twelve Months (Host Mil)	HOSTCASS	N	Y	Target Current Assets in Host Currency: Current assets of the target company, including cash, and assets which will be turned into cash in the near future (typically within one year) as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Includes cash, marketable securities, accounts receivable, inventories, and prepaid expenses.
Current Liabilities Last Twelve Months (Host Mil)	HOSTCLIA	N	Y	Target Current Liabilities in Host Currency: All debts that come due in the current year for the target company as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Includes accounts payable, taxes payable, short-term debt, notes payable, accrued expenses payable, current maturities of long-term debt and current portion of capital lease obligations.
Collar Price High (Host)	HOSTCOLLAR_PR_HIGH	Y	Y	Collar Price High in Host Currency: The high price in a collar range in host currency. This item is used in conjunction with the collar data item and will only be used if COLLAR = Y. Collar is flagged when the amount of the consideration offered is based on a set range. The range is usually set based on the acquiror's closing stock price. For example, if the acquiror's closing stock price for a certain period fell in a high range, the target's shareholders would receive a set number of acquiror's shares for each share held, which can be a set ratio of shares or a number of shares equal to a set dollar value, which is the case when this data item can be filled in.
Collar Price Low (Host)	HOSTCOLLAR_PR_LOW	Y	Y	Collar Price Low in Host Currency: The low price in a collar range in host currency. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y. Collar is flagged when the amount of the consideration offered is based on a set range. The range is usually set based on the acquiror's closing stock price. For example, if the acquiror's closing stock price for a certain period fell in a high range, the target's shareholders would receive a set number of the acquiror's shares for each share held, which can be a set ratio of shares or a number of shares equal to a set dollar value, which is the case when this data item can be filled in.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Common Dividends 1 Year Prior (Host Mil)	HOSTCOMDV1	Y	Y	Target Common Dividends 1 Year Prior in Host Currency: Total dividends actually paid on the target company's common stock in the most recent fiscal year prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Dividends 2 Years Prior (Host Mil)	HOSTCOMDV2	Y	Y	Target Common Dividends 2 Years Prior in Host Currency: Total dividends actually paid on the target company's common stock in the fiscal year 2 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Dividends 3 Years Prior (Host Mil)	HOSTCOMDV3	Y	Y	Target Common Dividends 3 Years Prior in Host Currency: Total dividends actually paid on the target company's common stock for the fiscal year 3 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Dividends 4 Years Prior (Host Mil)	HOSTCOMDV4	Y	Y	Target Common Dividends 4 Years Prior in Host Currency: Total dividends actually paid on the target company's common stock for the fiscal year 4 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Dividends 5 Years Prior (Host Mil)	HOSTCOMDV5	Y	Y	Target Common Dividends 5 Years Prior in Host Currency: Total dividends actually paid on the target company's common stock for the fiscal year 5 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Dividends Last Twelve Months (Host Mil)	HOSTCOMDVLTM	Y	Y	Target Common Dividends Last 12 Months in Host Currency: Total dividends actually paid on the target company's common stock in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Equity Last Twelve Months (Host Mil)	HOSTCOMMONEQUITY	Y	Y	Target Common Equity in Host Currency: Includes par value of common stock, additional paid-in capital, and retained earnings, less foreign currency transactions and treasury shares, as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Common Equity 1 Year Prior (Host Mil)	HOSTCOMMONEQUITY1	N	Y	Target Common Equity 1 Year Prior in Host Currency: Includes par value of common stock, additional paid-in capital, retained earnings, less foreign currency transactions and treasury shares, for the most recent fiscal year prior to the announcement of the transaction stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Common Equity 2 Years Prior (Host Mil)	HOSTCOMMONEQUITY2	N	Y	Target Common Equity 2 Years Prior in Host Currency: Includes par value of common stock, additional paid-in capital, retained earnings, less foreign currency transactions and treasury shares, for the fiscal year 2 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Value of Competing Offer (Host Mil)	HOSTCOMPETEVALUE	Y	Y	Value of Competing Bid in Host Currency: Value of the competing transaction stated in millions in the currency of the target's nation.
Cost to Acquire Common Shares (Host Mil)	HOSTCOSTCOM	Y	Y	Cost to Acquire Common: Cost to the acquiror, in millions, in host currency to acquire common shares or partnership units.
Cost to Acquire Convertible Securities (Host Mil)	HOSTCOSTCVT	Y	Y	Cost to Acquire Convertible Securities: Cost to the acquiror, in millions, in host currency to acquire convertible securities.
Cost to Acquire Preferred Shares (Host Mil)	HOSTCOSTPFD	Y	Y	Cost to Acquire Preferred Stock: Cost in millions of host currency to acquire preferred shares purchased in the transaction.
Convertible Debt Last Twelve Months (Host Mil)	HOSTCVTDEBT	Y	Y	Target Convertible Debt in Host Currency: Value of convertible debt of the target company due at least one year from the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Deferred Income Taxes Last Twelve Months (Host Mil)	HOSTDEFERLTM	Y	N	Target Deferred Income Tax & Charges Last 12 Months in Host Currency: Income taxes deferred by the target in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation. This item is only available for deals announced prior to June 1994.
Depreciation & Amort Last Twelve Months (Host Mil)	HOSTDEPANDAMORTLTM	Y	Y	Target Depreciation and Amortization Last 12 Months in Host Currency: The value of the decline in the useful life of fixed assets due to wear and tear (depreciation) or intangible assets (amortization) over the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Target Total Bank Deposits (Host Mil)	HOSTDEPOSITS	Y	Y	Target Total Bank Deposits in Host Currency: Total deposits held by target bank as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Dividends per Share Last Twelve Months (Host)	HOSTDIVIDENDS	N	Y	Target Annualized Dividends Per Share Last 12 Months in Host Currency: Dividends paid per share by the target company in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation
EBIT 1 Year Prior (Host Mil)	HOSTEBIT1	N	Y	Target EBIT 1 Year Prior in Host Currency: Earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the most recent fiscal year prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT 2 Years Prior (Host Mil)	HOSTEBIT2	N	Y	Target EBIT 2 Years Prior in Host Currency: Earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the fiscal year 2 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT 3 Years Prior (Host Mil)	HOSTEBIT3	N	Y	Target EBIT 3 Years Prior in Host Currency: Earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the fiscal year 3 years prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
EBIT Last Twelve Months (Host Mil)	HOSTEBITLTM	Y	Y	Target EBIT Last 12 Months in Host Currency: Earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value Based on Financials (Host Mil)	HOSTENTVAL	Y	Y	Enterprise Value in Host Currency Based on Financials: The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding (from the most recent balance sheet released prior to the announcement of the transaction) by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities, stated in millions in the currency of the target company's nation. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOSTENTVAL= (COMDFIN * HOSTPR)/1,000,000 + HOSTCSTCVT + HOSTSTD + HOSTSTRAIGHTDEBT + HOSTPFDEQUITY - HOSTCASH.
				If either HOSTPR or COMDFIN is not populated, and all of the following conditions are met:
				1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M)
				2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0)
				3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L)
				4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0)
				HOSTENTVAL = (HOSTVALNOLIA / (PSOUGHT / 100)) + HOSTCSTCVT + HOSTSTD + HOSTSTRAIGHTDEBT + HOSTPFDEQUITY – HOSTCASH when financials are available
				HOSTENTVAL = (HOSTVALNOLIA / (PSOUGHT / 100)) + HOSTCOSTCVT + HOSTVALLIA when financials are not available
				See also HOSTENTVALANN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Enterprise Value at Announcement (Host mil)	HOSTENTVALANN	Y	Y	Enterprise Value in Host Currency at Announcement Date: The enterprise value of a transaction is calculated by multiplying the number of target actual shares outstanding from the most recent source available by the offer price and then by adding the cost to acquire convertible securities, plus short-term debt, straight debt, and preferred equity minus cash and marketable securities from the most recent balance sheet, stated in millions, in the currency of the target company's nation. This data item is for the enterprise value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOSTENTVALANN is offered as an alternative valuation method to HOSTENTVAL. HOSTENTVALANN= (CACT * HOSTPR)/1,000,000 + HOSTCSTCVT + HOSTSTD + HOSTSTRAIGHTDEBT + HOSTPFDEQUITY - HOSTCASH.

If either HOSTPR or CACT is not populated, and all of the following conditions are met:

1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M)

2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0)

3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L)

4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0)

HOSTENTVALANN = (HOSTVALNOLIA / (PSOUGHT / 100)) + HOSTCOSTCVT + HOSTSTD + HOSTSTRAIGHTDEBT + HOSTPFDEQUITY - HOSTCASH when financials are available

HOSTENTVALANN = (HOSTVALNOLIA / (PSOUGHT / 100)) + HOSTCOSTCVT + HOSTVALLIA when financials are not available

See also HOSTENTVAL. |
EPS 1 Year Prior (Host)	HOSTEPS1	N	Y	Target Earnings Per Share 1 Year Prior in Host Currency: Adjusted earnings divided by fully diluted shares outstanding at the end of the most recent fiscal year prior to the announcement of the transaction stated in the currency of the target company's nation. Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
EPS 2 Years Prior (Host)	HOSTEPS2	N	Y	Target Earnings Per Share 2 Years Prior in Host Currency: Adjusted earnings divided by fully diluted shares outstanding at the end of the fiscal year 2 years prior to the announcement of the transaction stated in currency of the target company's nation.
EPS 3 Years Prior (Host)	HOSTEPS3	N	Y	Target Earnings Per Share 3 Years Prior in Host Currency: Adjusted earnings divided by fully diluted shares outstanding at the end of the fiscal year 3 years prior to the announcement of the transaction stated in the currency of the target company's nation. Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
EPS Forecast (Host)	HOSTEPSFORECAST	N	Y	Earnings Per Share Forecast in Host Currency: A forecast of adjusted earnings in the host currency divided by fully diluted shares outstanding. Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year. The forecasted earnings per share are for the time period related to the year ending date for forecasted financials (See FORECAST_DATE), for international transactions only.
EPS Last Twelve Months (Host)	HOSTEPSLTM	Y	Y	Target Earnings Per Share Last 12 Months in Host Currency: Adjusted earnings divided by fully diluted shares outstanding for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction stated in the currency of the target company's nation. Earnings are adjusted based on the conversion of all convertible securities at the beginning of the year.
Value of Equity Based on Financials (Host Mil)	HOST_EQVAL	Y	Y	Equity Value in Host Currency Based on Financials: Calculated by multiplying the actual number of target shares outstanding from its most recent balance sheet by the offer price per share plus the cost to acquire convertible securities, stated in millions, in the currency of the target company's nation. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOSTEQVAL = (HOSTPR*COMDFIN)/1,000,000 + HOSTCOSTCVT. If either HOSTPR or COMDFIN is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) HOSTEQVAL = HOSTVALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) HOSTEQVAL = HOSTVALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also HOSTEQVALANN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Equity Value at Announcement (Host mil)	HOSTEQVALANN	Y	Y	Equity Value in Host Currency at Announcement Date: Calculated by multiplying the actual number of target shares outstanding from the most recent source available by the offer price per share plus the cost to acquire convertible securities from the most recent balance sheet, stated in millions, in the currency of the target company's nation. This data item is for the equity value of 100% of the company based on the offering price, regardless of how much was actually acquired in the transaction. HOSTEQVALANN is offered as an alternative valuation method to HOSTEQVAL. HOSTEQVALANN = (HOSTPR*CACT)/1,000,000 + HOSTCOSTCVT. If either HOSTPR or CACT is not populated, and all of the following conditions are met: 1. Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) 2. Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) 3. Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) 4. Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0) HOSTEQVALANN = HOSTVALNOLIA / (PSOUGHT / 100) when Deal Status is Intended, Partially Completed, Pending, or Lapsed (STATC = I, PC, P, or L) HOSTEQVALANN = HOSTVALNOLIA / (PCTACQ / 100) when Deal Status is Completed or Unconditional (STATC = C or U) See also HOSTEQVAL.
Spinoff Estimated Share Price (Host)	HOSTESTSPINPR	Y	Y	Estimated Spinoff Price per Share in Host Currency: The estimated price per share of the spinoff based on the SEC filing for the spinoff in host currency.
Spinoff Estimated Value (Host Mil)	HOSTESTSPINVAL	Y	Y	Estimated Spinoff Value (mil) In Host Currency: The estimated value of the spinoff prior to completion. In host currency.
Target & Acquiror Financial Advisor Fees, Total Amt (Host Mil)	HOSTFEETOT	Y	Y	Total Fees Payable by Target and Acquiror in Host Currency: Assuming a successful transaction, equals the sum of HOSTTFEETOT and HOSTAFEETOT unless a fee amount is disclosed but the portion paid by each party is not disclosed This item is stated in millions in the currency of the target company's nation.
Forecasted EBIT Current Fiscal Year (Host Mil)	HOSTFORECASTEDEBIT1	Y	Y	Forecasted Target EBIT Current Fiscal Year in Host Currency: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the same fiscal year of the announcement of the transaction, stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted EBIT Year Two (Host Mil)	HOSTFORECASTEDEBIT2	Y	Y	Forecasted Target EBIT Year Two in Host Currency: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, in the fiscal year following the announcement of the transaction, stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EBITDA Current Fiscal Year (Host Mil)	HOSTFORECASTEDCASHFLOW1	Y	Y	Forecasted Target EBITDA Current Fiscal Year in Host Currency: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the same fiscal year of the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted EBITDA Year Two (Host Mil)	HOSTFORECASTEDCASHFLOW2	Y	Y	Forecasted Target EBITDA Year Two in Host Currency: Forecasted earnings before interest, taxes, depreciation and amortization for the target in the fiscal year following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted EBITDA Next Twelve Months (Host Mil)	HOSTFORECASTEDCASHFLOWNTM	Y	Y	Forecasted Target EBITDA Next Twelve Months in Host Currency: Forecasted earnings before interest, taxes, depreciation and amortization for the target for the 12 months following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted EBIT Next Twelve Months (Host Mil)	HOSTFORECASTEDEBITNTM	Y	Y	Forecasted Target EBIT Next Twelve Months in Host Currency: Forecasted earnings before interest income, interest expense, non-operating income, taxes and minority interest, for the 12 months following the announcement of the transaction, stated in millions in the currency of the target company's nation. Also known as Operating Income. For banks, EBIT represents Pre-Tax Income.
Forecasted EPS Current Fiscal Year (Host Mil)	HOSTFORECASTEDEPS1	Y	Y	Forecasted Target Earnings Per Share Current Fiscal Year in Host Currency: Forecasted earnings for the same fiscal year of the announcement of the transaction divided by fully diluted shares outstanding, stated in the currency of the target company's nation.
Forecasted EPS Year Two (Host Mil)	HOSTFORECASTEDEPS2	Y	Y	Forecasted Target Earnings Per Share Year Two in Host Currency: Forecasted earnings for the fiscal year following the announcement of the transaction divided by fully diluted shares outstanding, stated in the currency of the target company's nation.
Forecasted EPS Next Twelve Months (Host Mil)	HOSTFORECASTEDEPSNTM	Y	Y	Forecasted Target Earnings Per Share Next Twelve Months in Host Currency: Forecasted earnings for the 12 months following the announcement of the transaction divided by fully diluted shares outstanding, stated in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted Net Income Current Fiscal Year (Host Mil)	HOSTFORECASTEDNI1	Y	Y	Forecasted Target Net Income Current Fiscal Year in Host Currency: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the same fiscal year of the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Net Income Year Two (Host Mil)	HOSTFORECASTEDNI2	Y	Y	Forecasted Target Net Income Year Two in Host Currency: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, in the fiscal year following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Net Income Next Twelve Months (Host Mil)	HOSTFORECASTEDNINTM	Y	Y	Forecasted Target Net Income Next Twelve Months in Host Currency: Forecasted income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Pre-Tax Income Current Fiscal Year (Host Mil)	HOSTFORECASTEDPTINC1	Y	Y	Forecasted Target Pre-Tax Income Current Fiscal Year in Host Currency: Forecasted profit or earnings before income taxes and minority interest in the same fiscal year of the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Pre-Tax Income Year Two (Host Mil)	HOSTFORECASTEDPTINC2	Y	Y	Forecasted Target Pre-Tax Income Year Two in Host Currency: Forecasted profit or earnings before income taxes and minority interest in the fiscal year following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Pre-Tax Income Next Twelve Months (Host Mil)	HOSTFORECASTEDPTINCNTM	Y	Y	Forecasted Target Pre-Tax Income Next Twelve Months in Host Currency: Forecasted profit or earnings before income taxes and minority interest for the 12 months following the announcement of the transaction, stated in millions in the currency of the target company's nation.
Forecasted Net Sales Current Fiscal Year (Host Mil)	HOSTFORECASTEDSALES1	Y	Y	Forecasted Target Net Sales Current Fiscal Year in Host Currency: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the same fiscal year of the announcement of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Forecasted Net Sales Year Two (Host Mil)	HOSTFORECASTEDSALES2	Y	Y	Forecasted Target Net Sales Year Two in Host Currency: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions in the fiscal year following the announcement of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Forecasted Net Sales Next Twelve Months (Host Mil)	HOSTFORECASTEDSALESNTM	Y	Y	Forecasted Target Net Sales Next Twelve Months in Host Currency: Forecasted primary source of revenue after taking into account returned goods and allowances for price reductions for the 12 months following the announcement of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
History Event Date Share Price (Host)	HOSTHPRICE	Y	Y	Price per Share on History Event Date in Host Currency.
History Event Value of Transaction (Host Mil)	HOSTHVAL	Y	Y	Value of Transaction on History Event in Host Currency.
Intangible Assets Last Twelve Months (Host Mil)	HOSTIASS	Y	Y	Intangible Assets in Host Currency: Value of assets having no physical existence, yet having substantial value to the firm, including goodwill, patents, trademarks, copyrights, franchises, and costs in excess of net book value of businesses acquired, as of the date of the most current financial information prior to the announcement of the transaction, stated in the currency of the target company's nation.
Long Term Debt Last Twelve Months (Host Mil)	HOSTLTD	Y	Y	Long Term Debt Last Twelve Months (Host Mil): Debt with maturities of greater than one year as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Debt 1 Year Prior (Host Mil)	HOSTLTD1	Y	Y	Long Term Debt 1 Year Prior (Host Mil): Debt with maturities of greater than one year as of the end of the fiscal year 1 year prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Debt 2 Years Prior (Host Mil)	HOSTLTD2	Y	Y	Long Term Debt 2 Years Prior (Host Mil): Debt with maturities of greater than one year as of the end of the fiscal year 2 years prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Debt 3 Years Prior (Host Mil)	HOSTLTD3	Y	Y	Long Term Debt 3 Years Prior (Host Mil): Debt with maturities of greater than one year as of the end of the fiscal year 3 years prior to the announcement of the transaction, stated in millions in the target company's currency.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Long Term Debt 4 Years Prior (Host Mil)	HOSTLTD4	Y	Y	Long Term Debt 4 Years Prior (Host Mil): Debt with maturities of greater than one year as of the end of the fiscal year 4 years prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Debt 5 Years Prior (Host Mil)	HOSTLTD5	Y	Y	Long Term Debt 5 Years Prior (Host Mil): Debt with maturities of greater than one year as of the end of the fiscal year 5 years prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Liabilities Last Twelve Months (Host Mil)	HOSTLTLIA	Y	Y	Target Long-Term Total Liabilities Last in Host Currency: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Long Term Liabilities 1 Year Prior (Host Mil)	HOSTLTLIA1	N	Y	Target Long-Term Total Liablities 1 Year Prior in Host Currency: Total long term liabilities including long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses, for the most recent fiscal year prior to the announcement date of the transaction stated in millions in the currency of the target company's nation.
Long Term Liabilities 2 Years Prior (Host Mil)	HOSTLTLIA2	N	Y	Target Long-Term Total Liabilities 2 Years Prior in Host Currency: Total long term liabilities including long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses, for the fiscal year 2 years prior to the announcement date of the transaction stated, in millions in the currency of the target company's nation.
Long Term Liabilities 3 Years Prior (Host Mil)	HOSTLTLIA3	N	Y	Target Long-Term Total Liabilities 3 Years Prior in Host Currency: Total long term liabilities including long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses, for the fiscal year 3 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Long Term Liabilities 4 Years Prior (Host Mil)	HOSTLTLIA4	N	Y	Target Long-Term Total Liabilities 4 Years Prior in Host Currency: Total long term liabilities including long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses, for the fiscal year 4 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Long Term Liabilities 5 Years Prior (Host Mil)	HOSTLTLIA5	N	Y	Target Long-Term Total Liabilities 5 Years Prior in Host Currency: Total long term liabilities including long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses, for the fiscal year 5 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Minority Interest Last Twelve Months (Host Mil)	HOSTMINORITYINTEREST	Y	Y	Target Minority Interest in Host Currency: Balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Target Market Value 4 Weeks Prior to Announcement (Host Mil)	HOSTMV	Y	Y	Target Market Value in Host Currency: Calculated by multiplying the total number of the target company's shares outstanding by the closing stock price 4 weeks prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets Last Twelve Months (Host Mil)	HOSTNETASS	Y	Y	Target Net Assets in Host Currency: Value of the target company's total assets minus its total liabilities as of the date of the most current financial information prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets 1 Year Prior (Host Mil)	HOSTNETASS1	Y	Y	Target Net Assets 1 Year Prior in Host Currency: Value of the target company's total assets minus its total liabilities at the end of the most recent fiscal year prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets 2 Years Prior (Host Mil)	HOSTNETASS2	Y	Y	Target Net Assets 2 Years Prior in Host Currency: Value of the target company's total assets minus its total liabilities at the end of the fiscal year 2 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets 3 Years Prior (Host Mil)	HOSTNETASS3	Y	Y	Target Net Assets 3 Years Prior in Host Currency: Value of the target company's total assets minus its total liabilities at the end of the fiscal year 3 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets 4 Years Prior (Host Mil)	HOSTNETASS4	Y	Y	Target Net Assets 4 Years Prior in Host Currency: Value of the target company's total assets minus its total liabilities at the end of the fiscal year 4 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Assets 5 Years Prior (Host Mil)	HOSTNETASS5	Y	Y	Target Net Assets 5 Years Prior in Host Currency: Value of the target company's total assets minus its total liabilities at the end of the fiscal year 5 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Net Debt Last Twelve Months (host mil)	HOSTNETDEBT	Y	Y	Target Net Debt (Host Mil): Calculated by adding the target's straight debt, short-term debt, and preferred equity and subtracting cash and marketable securities as of the date of the most recent financial information prior to the announcement of the transaction, stated in millions in the target company's currency.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Interest Income Last Twelve Months (Host Mil)	HOSTNETINTINCOMELTM	Y	Y	Net Interest Income Last Twelve Months (Host Mil): For non-banks this is the interest expense only. For banks this is the actual net interest income before the provision for loan losses. The figure is taken for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Net Income 1 Year Prior (Host Mil)	HOSTNI1	N	Y	Target Net Income 1 Year Prior in Host Currency: Income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the most recent fiscal year prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Net Income 2 Years Prior (Host Mil)	HOSTNI2	N	Y	Target Net Income 2 Years Prior in Host Currency: Income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the fiscal year 2 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Net Income 3 Years Prior (Host Mil)	HOSTNI3	N	Y	Target Net Income 3 Years Prior in Host Currency: Income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the fiscal year 3 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Net Income Last Twelve Months (Host Mil)	HOSTNILTM	Y	Y	Target Net Income Last 12 Months in Host Currency: Income from continuing operations, after taxes and minority interest, and before extraordinary items and preferred dividends, for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Preferred Dividends Last Twelve Months (Host Mil)	HOSTPFDDVLTM	Y	Y	Target Preferred Dividends Last 12 Months in Host Currency: Total dividends paid on the target's preferred stock for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Preferred Equity Last Twelve Months (Host Mil)	HOSTPFDEQUITY	Y	Y	Target Preferred Equity in Host Currency: Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Share Price Paid by Acquiror for Target Shares (Host)	HOSTPR	Y	Y	Price Per Common Share in Host Currency: Price paid per common share or partnership unit by the acquiror in the transaction, stated in the currency of the target company's nation. In cases where a range of prices was paid, HOSTPR is the highest price paid per share.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Share Price of Alternative Offer (Host)	HOSTPRALT	Y	Y	Price Per Share of Alternative Bid in Host Currency: Price paid per share for the alternative bid, stated in the currency of the target company's nation.
Share Price per Preference Share of Alternative Offer (Host)	HOSTPRALTPREF	Y	Y	Price Per Preferred Share of Alternative Bid in Host Currency: Price paid per preferred share for the alternative bid, stated in the currency of the target company's nation.
Insurance Premiums (Host Mil)	HOSTPREMIUMS	Y	Y	Target Insurance Premiums in Host Currency: Value of revenue resulting from insurance premiums received by the target company for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation
Lowest Share Price Price Paid by Acquiror for Target Shares (Host)	HOSTPRLOW	Y	Y	Lowest Price Per Share in Host Currency: Minimum price paid by acquiror for shares in the target company, stated in the currency of the target company's nation.
Share Price per Preference Share (Host)	HOSTPRPREF	Y	Y	Price Per Preference Share in Host Currency: Price offered/paid per preference share stated in the currency of the target company's nation.
Pre-Tax Income 1 Year Prior (Host Mil)	HOSTPTINC1	N	Y	Target Pre-Tax Income 1 Year Prior in Host Currency: Profit or earnings before income taxes and minority interest for the most recent fiscal year prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Pre-Tax Income 2 Years Prior (Host Mil)	HOSTPTINC2	N	Y	Target Pre-Tax Income 2 Years Prior in Host Currency: Profit or earnings before income taxes and minority interest for the fiscal year 2 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Pre-Tax Income 3 Years Prior (Host Mil)	HOSTPTINC3	N	Y	Target Pre-Tax Income 3 Years Prior in Host Currency: Profit or earnings before income taxes and minority interest for the fiscal year 3 years prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Pre-Tax Income Last Twelve Months (Host Mil)	HOSTPTINCLTM	Y	Y	Target Pre-Tax Income Last 12 Months in Host Currency: Profit or earnings before income taxes and minority interest for the 12 months ending on the date of the most current financial information prior to the announcement date of the transaction, stated in millions in the currency of the target company's nation.
Related M&A Deal: Deal Value (Host Mil)	HOSTRDVAL	Y	Y	Related Merger Deal Value in Host Currency: Total amount of consideration paid by the acquiror in the related deal stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Recapitalization Dividend (Host)	HOSTRECAPDIV	N	Y	Recapitalization Dividend in Host Currency: In a recapitalization, the per share value of an extraordinary dividend paid to shareholders, stated in the currency of the target company's nation.
Recapitalization Stub Value (Host Mil)	HOSTRECAPSTUB	N	Y	Recapitalization Stub in Host Currency: In a recapitalization, the per share value of a remaining share based on the effective date of the recapitalization, stated in the currency of the target company's nation.
Research & Development Expense 1 Year Prior (Host Mil)	HOSTRND1	Y	Y	Target Research and Development Expenses 1 Year Prior in Host Currency: Disclosed expenditures on research and development activities in the most recent fiscal year prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Research & Development Expense 2 Years Prior (Host Mil)	HOSTRND2	Y	Y	Target Research and Development Expenses 2 Years Prior in Host Currency: Disclosed expenditures on research and development activities in the fiscal year 2 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Research & Development Expense 3 Years Prior (Host Mil)	HOSTRND3	Y	Y	Target Research and Development Expenses 3 Years Prior in Host Currency: Disclosed expenditures on research and development activities in the fiscal year 3 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Research & Development Expense 4 Years Prior (Host Mil)	HOSTRND4	Y	Y	Target Research and Development Expenses 4 Years Prior in Host Currency: Disclosed expenditures on research and development activities in the fiscal year 4 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Research & Development Expense 5 Years Prior (Host Mil)	HOSTRND5	Y	Y	Target Research and Development Expenses 5 Years Prior in Host Currency: Disclosed expenditures on research and development activities in the fiscal year 5 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Research & Development Expense Last Twelve Months (Host Mil)	HOSTRNDLTM	Y	Y	Target Research and Development Expenses Last 12 Months in Host Currency: Disclosed expenditures on research and development activities in the 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated millions in the currency of the target company's nation.
Net Sales 1 Year Prior (Host Mil)	HOSTSALES1	N	Y	Target Net Sales 1 Year Prior in Host Currency: Primary source of revenue after taking into account returned goods and allowances for price reductions for the most recent fiscal year prior the announcement date of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Sales 2 Years Prior (Host Mil)	HOSTSALES2	N	Y	Target Net Sales 2 Years Prior in Host Currency: Primary source of revenue after taking into account returned goods and allowances for price reductions for the fiscal year 2 years prior the announcement date of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales 3 Years Prior (Host Mil)	HOSTSALES3	N	Y	Target Net Sales 3 Years Prior in Host Currency: Primary source of revenue after taking into account returned goods and allowances for price reductions for the fiscal year 3 years prior the announcement date of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales Last Twelve Months (Host Mil)	HOSTSALESLTM	Y	Y	Target Net Sales Last 12 Months in Host Currency: Primary source of revenue after taking into account returned goods and allowances for price reductions for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Shareholder's Equity (Host Mil)	HOSTSE	Y	Y	Target Shareholders Equity in Host Currency: Common and preferred equity as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the target company's currency.
Short Term Debt Last Twelve Months (Host Mil)	HOSTSTD	Y	Y	Target Short-Term Debt in Host Currency: All debt due in the current year, including current maturities of long-term debt, notes payable, and current portion of capital lease obligations, as of the date of the most current financial information prior to the announcement transaction, stated in millions in the currency of the target company's nation. For banks, this includes deposits, repurchase agreements, commercial paper, federal funds bought, and bankers' acceptances.
Straight Debt Last Twelve Months (Host Mil)	HOSTSTRAIGHTDEBT	Y	Y	Target Straight Debt in Host Currency: Non-convertible debt due at least one year from the date of the most current financial information prior to the announcement transaction, stated in millions in the currency of the target company's nation. If long-term debt is not divided into convertible and straight debt, the debt figures are put into HOSTSTRAIGHTDEBT. This item includes non-current portion of capital lease obligations, but does not include deferred taxes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Total Assets Last Twelve Months (Host Mil)	HOSTTASS	Y	Y	Target Total Assets in Host Currency: Includes current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. Total assets equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 1 Year Prior (Host Mil)	HOSTTASS1	N	Y	Target Total Assets 1 Year Prior in Host Currency: Includes current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, for the most recent fiscal year prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. Total assets equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 2 Years Prior (Host Mil)	HOSTTASS2	N	Y	Target Total Assets 2 Years Prior in Host Currency: Includes current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, for the fiscal year 2 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. Total assets equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 3 Years Prior (Host Mil)	HOSTTASS3	N	Y	Target Total Assets 3 Years Prior in Host Currency: Includes current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, for the fiscal year 3 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. Total assets equals total liabilities plus shareholders' equity plus minority interest.
Taxes 1 Year Prior (Host Mil)	HOSTTAXES1	Y	Y	Taxes 1 Year Prior in Host Currency: Income taxes paid by or refunded to the target company in the most recent fiscal year prior to the announcement transaction, stated in millions in the currency of the target company's nation.
Taxes 2 Years Prior (Host Mil)	HOSTTAXES2	Y	Y	Taxes 2 Years Prior in Host Currency: Income taxes paid by or refunded to the target company in the fiscal year 2 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Taxes 3 Years Prior (Host Mil)	HOSTTAXES3	Y	Y	Taxes 3 Years Prior in Host Currency: Income taxes paid by or refunded to the target company in the fiscal year 3 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Taxes 4 Years Prior (Host Mil)	HOSTTAXES4	Y	Y	Taxes 4 Years Prior in Host Currency: Income taxes paid by or refunded to the target company in the fiscal year 4 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Taxes 5 Years Prior (Host Mil)	HOSTTAXES5	Y	Y	Taxes 5 Years Prior in Host Currency: Income taxes paid by or refunded to the target company in the fiscal year 5 years prior to the announcement of the transaction, stated in millions in the currency of the target company's nation.
Taxes Last Twelve Months (Host Mil)	HOSTTAXESLTM	Y	Y	Taxes Last 12 Months in Host Currency: Income taxes paid by or refunded to the target company in the 12 months ending on the date of the most recent financial information prior the announcement of the transaction, stated in millions in the currency of the target company's nation.
Higher of Target or Acquirer Termination Fees (Host Mil)	HOSTTERMFEE	Y	Y	Higher of Target or Acquirer Termination Fees in Host Currency: Value of the fee to be paid by one party to another, when an agreement exists whereby failure to consummate the transaction, results in such a payment. This item is in millions in the currency of the target company's nation.
Target Financial Advisor Fees, Amt per Assignment (Host Mil)	HOSTTFEEAMT	Y	Y	Target Fee Amount Per Assignment in Host Currency: Stated in millions in the currency of the target company's nation.
Target Legal Advisor Fees, Amt per Advisor (Host Mil)	HOSTTFEELEGAL	N	Y	Target Legal Fees in Host Currency: Amount paid to target legal advisors as a consequence of the transaction, stated in millions in the currency of the target company's nation.
Target Financial Advisor Fees, Total Amt (Host Mil)	HOSTTFEETOT	Y	Y	Total Fees, in Host Currency, Payable by Target upon Consummation: Total financial advisory fees and expenses excluding financing fees, stated in millions in the currency of the target nation.
Total Liabilities Last Twelve Months (Host Mil)	HOSTTLIA	Y	Y	Target Total Liabilities in Host Currency: All debt and obligations owed to creditors, including all current and long-term liabilities, as of the date of the most current financial information prior to the announcement of the transaction, stated in millions in the currency of the target company's nation. Total liabilities equals total assets minus shareholders' equity and minority interest.
Sales Forecast (Host Mil)	HOSTTOFORECAST	Y	Y	Sales Forecast (Host Mil): Total primary source of revenue after taking into account returned goods and allowances for price reductions forecasted for a company in the target nation's currency.
Target Termination Fee (Host Mil)	HOSTTTERMFEE	Y	Y	Target's Termination Fee in Host Currency: The amount of the termination fee the target will pay, in host currency.
Target Financial Advisor Fees, Amt per Advisor (Host Mil)	HOSTTTOTFEENEG	Y	Y	Total Fees Paid Per Advisor in Host Currency: Total fees paid to each individual advisor, stated in millions in the currency of the target company's nation.
Value of Alternative Offer (Host Mil)	HOSTVALALT	Y	Y	Value of Alternative Offer in Host Currency: Total value of the alternate consideration offered by the acquiror stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Bridge Loan (Host Mil)	HOSTVALBRIDGE	N	Y	Value of Bridge Loan in Host Currency: Amount of bridge financing stated in millions in the currency of the target company's nation. See SFBR for a complete definition.
Value of Capital Infusion (Host Mil)	HOSTVALCAPINF	Y	Y	Value of Capital Infusion in Host Currency: The amount of the capital infusion portion of the deal's value stated in millions in the currency of the target company's nation.
Value of Cash (Host Mil)	HOSTVALCASH	Y	Y	Value of Cash in Host Currency: The amount of the cash portion of the deal's value stated in millions in the currency of the target company's nation.
Value of Convertible Debt (Host Mil)	HOSTVALCDEBT	Y	Y	Value of Convertible Debt in Host Currency: The amount of the convertible debt portion of the deal's value stated in millions in the currency of the target company's nation.
Value of Common Stock (Host Mil)	HOSTVALCOM	Y	Y	Value of Common Shares in Host Currency: The amount of the common stock portion of the deal's value stated in millions in the currency of the target company's nation. This is valued using the closing stock price on the last full trading day prior to the announcement of the final terms.
Value of Common Stock at Effective Date (Host Mil)	HOSTVALCOMEFF	Y	Y	Value of Common Stock at Effective Date in Host Currency: The amount of the common stock portion of the deal's value, based on the closing stock price on the last full trading day prior to the closing date of the deal, stated in millions in the currency of the target company's nation.
Value of Convertible Preferred Stock (Host Mil)	HOSTVALCPFD	Y	Y	Value of Convertible Preferred in Host Currency: The amount of the convertible preferred stock portion of the deal's value stated in millions in the currency of the target company's nation.
Value of Debt (Host Mil)	HOSTVALDEBT	Y	Y	Value of Debt in Host Currency: The amount of the non-convertible debt portion of the deal's value in millions in the currency of the target company's nation.
Value of Earnout (Host Mil)	HOSTVALEARN	Y	Y	Value of the Earnout in Host Currency: The amount of the earnout portion of the deal's value in millions in the currency of the target's nation. Earnout is an amount to be paid, over time, if the target company meets certain financial performance criteria.
Deal Value at Effective Date (Host Mil)	HOSTVALEFF	Y	Y	Value at Effective Date in Host Currency: Same as VAL except that the stock portion of the consideration is valued on the closing stock price on the last full trading day prior to the date of the completion of the transaction, and is stated in million in the currency of the target company's nation.
Implied Deal Value (Host Mil)	HOSTVALIMP	Y	Y	Implied Value of Deal in Host Currency: The implied value of a transaction is equal to the number of common shares outstanding multiplied by the offering price. It is stated in millions in the currency of the target company's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Liabilities Assumed (Host Mil)	HOSTVALLIA	Y	Y	Value of Liabilities Assumed in Host Currency: The value of all liabilities assumed by the acquiror, which are disclosed in newspaper articles or press releases, stated in millions in the currency of the target company's nation.
Deal Value exc. Capital Infusion (Host Mil)	HOSTVALNOCAPINF	Y	Y	Value Excluding Capital Infusion in Host Currency: Value of the deal minus the amount of capital infusion stated in millions in the currency of the target company's nation.
Deal Value exc. Liabilities Assumed (Host Mil)	HOSTVALNOLIA	Y	Y	Value Excluding Liabilities Assumed in Host Currency: Value of the deal minus the amount of the target's liabilities which were assumed by the acquiror, stated in millions in the currency of the target company's nation.
Value of Other Consideration (Host Mil)	HOSTVALOTHER	Y	Y	Value of Other Consideration in Host Currency: The amount of any portion of the transaction value which is not accommodated by any other value field, in millions in the currency of the target company's nation. The value of a spinoff to shareholders is indicated in this field.
Value of Preferred Stock (Host Mil)	HOSTVALPFD	Y	Y	Value of Preferred in Host Currency: The amount of the non-convertible preferred stock portion of the deal's value, in millions in the currency of the target company's nation.
Value of Royalties (Host Mil)	HOSTVALROYAL	Y	Y	Value of Royalties in Host Currency: The amount of the royalty portion of the deal's value in millions in the currency of the target company's nation.
Value of Stake Purchase (Host Mil)	HOSTVALSTAKE	Y	Y	Stake Purchase Value in Host Currency: Amount paid for the stake portion of a transaction, including all stake purchases dating from 6 months prior to the announcement date through the consummation or withdrawal of the deal, in millions in the currency of the target's nation.
Value of Tender Offer (Host Mil)	HOSTVALTEND	Y	Y	Value of Tender Offer in Host Currency: Value of securities purchased by the acquiror under the tender offer in millions in the currency of the target company's nation. Calculated by multiplying the number of shares accepted under the offer by the offer price.
Deal Value (Host Mil)	HOSTVALUE	Y	Y	Deal Value in Host Currency: Value of the transaction in millions in the currency of the target's nation. See VAL for more information.
Value of Undisclosed Consideration (Host Mil)	HOSTVALUNDIS	Y	Y	Value of Undisclosed Consideration in Host Currency: In cases where the type of consideration was not completely disclosed, the amount of the total transaction value for which a consideration type cannot be identified, stated in millions in the currency of the target's nation.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Warrants (Host Mil)	HOSTVALWAR	Y	Y	Value of Warrants in Host Currency: The amount of the warrant portion of the deal value, stated in millions in the currency of the target company's nation. The warrants are valued based the exercise price of the warrant, and the closing stock price on the last full trading day prior to the transaction's announcement. If the exercise price is not disclosed, or the exercise price is greater than the closing stock price, then the value is not valued. If the exercise price is less than the closing stock price, then the value is the difference times the number of shares which can be acquired.
History Event Date Share Price ($)	HPRICE	Y	N	Price/Share on History Event Date: Price applicable at HDATE in history file. Estimated prices are not included in HPR.
History Event Exchange Rate	HRATE	Y	N	Exchange Rate for History Event Values.
History Event Target Long Name	HTNL	Y	N	Target Company Long Name (HISTORY): Long name of target.
History Event Date Value of Transaction ($ Mil)	HVALUE	Y	Y	Value of Transaction on History Event Date: Value applicable at HDATE in history file. Estimated values are not included in HVAL.
Information Agent (Description)	IAGENT	N	Y	Information Agents: Name of information agent.
Information Agent (Codes)	IAGENTCODE	Y	Y	Information Agents' Codes: Code for information agent.
Intangible Assets Last Twelve Months ($ Mil)	IASS	Y	Y	Target Intangible Assets: Value of assets having no physical existence, yet having substantial value to the firm, including goodwill, patents, trademarks, copyrights, franchises, and costs in excess of net book value of businesses acquired, as of the date of the most recent financial information prior to the announcement of the transaction ($mil).
Investor (Codes)	ICODE	Y	Y	Investor Codes: Investor Codes, CUSIPs, Significant Individual or Advisor Codes for members of acquiring group.
Investor	ICUTIC	Y	N	Investor Code: Used for searching the investor in transactions, not a reportable item.
Investor Group Nation/Region (Name)	IGNAT	N	Y	Nationality of Investor Group: The nationality of the investor group, determined by ownership of 50% or more. The nationality of the primary participant is used if the ownership percentage is unknown.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Investor Group Nation (Code)	IGNATCODE	Y	Y	Investor Group Nation (Code): The code for the nationality of the investor group, determined by ownership of 50% or more. The nationality of the primary participant is used if the ownership percentage is unknown.
Investor Immediate Parent 6-digit Cusip	IIP	Y	Y	Investor Immediate Parent 6-digit CUSIP: Six digit CUSIP used to identify the immediate parent of an investor in a transaction.
Investor Immediate Parent Cidgen	IIPCIDGEN	Y	Y	Investor Immediate Parent CIDGEN: A computer generated nine digit number used to identify the immediate parent of an investor in a transaction.
Investor Immediate Parent is a Financial Sponsor (Y/N)	IIP:FINANCIAL	Y	Y	Investor Immediate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the immediate parent of an investor in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Deal Value (Host Mil) & Currency Code	IMAVAL	N	Y	Value in Host Currency, Followed by Currency Code: Value of the transaction in the currency of the target company's nation, followed by the code assigned to that currency. For a complete definition of value see VAL.
Implied Equity Value and Implied Enterprise Value Available Y/N Flag	IMPL_EQENTVAL_YN	Y	Y	Implied Equity Value and Implied Enterprise Value Available Y/N Flag: Yes/No flag set to 'Y' when Equity or Enterprise Value is implied. This is when HOSTPR, CACT, or COMDFIN are not populated and each of the following conditions are met: · Form of the Deal is Acquisition of Partial Interest, Acquisition of Majority Interest, Acquisition of Remaining Interest, Acquisition, Buyback, or Merger (FORMC = AP, AM, AR, A, B, or M) · Deal Value Excluding Assumed Liabilities is > 0 (HOSTVALNOLIA > 0) · Deal Status is Completed, Unconditional, Intended, Partially Completed, Pending, or Lapsed (STATC = C, U, I, PC, P, or L) · Either Percent Sought or Percent Acquired is > 0 (PSOUGHT or PCTACQ > 0)
Acquirer's Indemnification Basket (USD)	INDEMN_ACQ_BSKT	Y	Y	Indemnification - Acquirer Basket ($ Mil): $ value of indemnification 'basket' above which Acquirer is liable - i.e., the aggregate value of indemnification claims above which the Acquirer-indemnitor becomes liable to the acquirer-indemnitee.
Acquirer's Indemnification Basket Deductibility (Code)	INDEMN_ACQ_BSKT_DEDUCT	Y	Y	Indemnification - Acquirer Basket Deductibility: 'Dollar-One' if the total value of claims is indemnified if basket threshold is reached; 'Deductible' if only the value in excess of the threshold is indemnified.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquirer's Indemnification Basket Deductibility (Desc)	INDEMN_ACQ_BSKT_DEDUCT_DESC	N	Y	
Acquirer's Indemnification Basket (HOST CURRENCY)	INDEMN_ACQ_BSKT_HOST	Y	Y	Indemnification - Acquirer Basket (Host Mil): Host Currency value of Acquirer Basket.
Acquirer's Indemnification Cap (USD)	INDEMN_ACQ_CAP	Y	Y	Indemnification - Acquirer Limitation ($ Mil): $ value of limitation on Acquirer's indemnification.
Acquirer's Indemnification Cap (HOST)	INDEMN_ACQ_CAP_HOST	Y	Y	Indemnification - Acquirer Limitation (Host Mil): Host Currency value of limitation on Acquirer's indemnification.
Acquirer's Indemnification Cap - % of (Rank Value)	INDEMN_ACQ_CAP_PCT	Y	Y	Indemnification - Acquirer Cap % of Value: Ratio of Acquirer's Total Indemnification Liability to Total Rank Value.
Acquirer's Individual Claim Deductibility (Code)	INDEMN_ACQ_INDIV_DEDUCT	Y	Y	Indemnification - Acquirer Individual Claim Deductibility: 'Dollar-One' if the total value of each Individual Claim is indemnified; 'Deductible' if only the value in excess of the Individual Claim Minimum is indemnified.
Acquirer's Individual Claim Deductibility (Desc)	INDEMN_ACQ_INDIV_DEDUCT_DESC	N	Y	
Acquirer's Min. Indemnifiable Claim (USD)	INDEMN_ACQ_INDIV_MIN	Y	Y	Indemnification - Acquirer Individual Claim Minimum ($ Mil): Minimum value of individual claims for which Acquirer is liable.
Acquirer's Min. Indemnifiable Claim (HOST CURRENCY)	INDEMN_ACQ_INDIV_MIN_HOST	Y	Y	Indemnification - Acquirer Individual Claim Minimum (Host Mil): Host Currency value of Individual Claim Minimum.
Indemnification - D&O Insurance Flag (Y/N)	INDEMN_DO	Y	Y	Indemnification - D&O Insurance Flag (Y/N): Set to Y if the target definitive agreement contains a clause requiring indemnification through D&O insurance.
Indemnification - D&O Insurance Premium Limit	INDEMN_DO_LIMIT	Y	Y	Indemnification - D&O Premium Limit: Maximum % of pre-closing D&O insurance premium amount.
Indemnification - Other D&O Insurance	INDEMN_DO_TEXT	N	Y	Indemnification - D&O Descriptors: Excerpt from specific clause in public target merger agreement requiring indemnification through D&O insurance. Used for 'Other' D&O Policy Type.
Indemnification - Other D&O Insurance (UPPER CASE)	INDEMN_DO_TEXT_UPPER	Y	N	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Indemnification - D&O Insurance Type (Code)	INDEMN_DO_TYPE	Y	Y	Indemnification - D&O Type: One of several categories of Directors' & Officers' insurance policies required pursuant to the indemnification provisions set forth in the definitive agreement: 'Tail-End,' 'Run-Off,' or 'Other.' If 'Other,' 'INDEMN_DO_TEXT' contains specific language from the definitive agreement relating to alternative D&O insurance types.
Indemnification - D&O Insurance Type (Desc)	INDEMN_DO_TYPE_DESC	N	Y	
Indemnification - D&O Protection Period	INDEMN_DO_YEARS	Y	Y	Indemnification - D&O Protection Period (Years): # of Years during which D&O insurance coverage must be maintained in connection with the transaction.
Indemnification - Other than D&O (Y/N)	INDEMN_NON_DO	Y	Y	Indemnification - Non D&O Flag (Y/N): Set to Y if the definitive agreement contains indemnification provisions other than standard D&O insurance requirements.
Target's Indemnification Basket (USD)	INDEMN_TGT_BSKT	Y	Y	Indemnification - Target Basket ($ Mil): $ value of indemnification 'basket' above which Target is liable - i.e., the aggregate value of indemnification claims above which the target-indemnitor becomes liable.
Target's Indemnification Basket Deductibility (Code)	INDEMN_TGT_BSKT_DEDUCT	Y	Y	Indemnification - Target Basket Deductibility: 'Dollar-One' if the total value of claims is indemnified if basket threshold is reached; 'Deductible' if only the value in excess of the threshold is indemnified.
Target's Indemnification Basket Deductibility (Desc)	INDEMN_TGT_BSKT_DEDUCT_DESC	N	Y	
Target's Indemnification Basket (HOST CURRENCY)	INDEMN_TGT_BSKT_HOST	Y	Y	Indemnification - Target Basket (Host Mil): Host Currency value of Target Basket
Target's Indemnification Cap (USD)	INDEMN_TGT_CAP	Y	Y	Indemnification - Target Limitation ($ Mil): U.S.-dollar value of limitation on target's indemnification liability.
Target's Indemnification Cap (HOST)	INDEMN_TGT_CAP_HOST	Y	Y	Indemnification - Target Limitation (Host Mil): Host Currency value of limitation on target's indemnification.
Target's Indemnification Cap - % of (Rank Value)	INDEMN_TGT_CAP_PCT	Y	Y	Indemnification - Target Cap % of Value: Ratio of Target's Total Indemnification Liability to Total Rank Value.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target's Individual Claim Deductibility (Code)	INDEMN_TGT_INDIV_DEDUCT	Y	Y	Indemnification - Target Individual Claim Deductibility: 'Dollar-One' if the total value of each Individual Claim is indemnified; 'Deductible' if only the value in excess of the Individual Claim Minimum is indemnified.
Target's Individual Claim Deductibility (Desc)	INDEMN_TGT_INDIV_DEDUCT_DESC	N	Y	
Target's Min. Indemnifiable Claim (USD)	INDEMN_TGT_INDIV_MIN	Y	Y	Indemnification - Target Individual Claim Minimum ($ Mil): Minimum value of individual claims for which Target is liable.
Target's Min. Indemnifiable Claim (HOST CURRENCY)	INDEMN_TGT_INDIV_MIN_HOST	Y	Y	Indemnification - Target Individual Claim Minimum (Host Mil): Host Currency value of Individual Claim Minimum.
Any Infrastructure Fund Involvement (Y/N)	INFRA_FUND_INVOLV_YN	Y	Y	Any Infrastructure Fund Involvement (Y/N): Set to Y if any party involved in the transaction is an Infrastructure Fund. This includes Target, Acquiror, Seller, Investor, or any of their immediate or ultimate parents.
Initial Reception (Description)	INITIAL_REC	N	Y	Initial Reception Description: Tracked from 1987 - Present. Target's reaction to the acquiror upon initial disclosure of offer price: Agreed, Unsolicited, Hostile, Not Applicable, Neutral, Solicited.
Initial Reception (Code)	INITIAL_RECCODE	Y	Y	Initial Reception Code: Tracked from 1987 - Present. Codes for the target's reaction to the acquiror upon initial disclosure of offer price: A=Agreed, U=Unsolicited, H=Hostile, X=Not Applicable, N=Neutral, S=Solicited.
Target Co & Acquiror Ultimate Parent NOT located in same region (Y/N)	INTERREGIONAL	Y	Y	Target and Acquiror Ultimate Parent are Not Located in the same Primary Nation Region.
Target Co & Acquiror Ultimate Parent located in same region (Y/N)	INTRAREGIONAL	Y	Y	Target and Acquiror Ultimate Parent are Located in Same Primary Nation Region.
Target & Acquiror are Located in Same State Flag (Y/N)	INTRASTATE	Y	Y	Target and Acquirer are Located in Same State.
Investor Names	INVESTOR	Y	Y	Investors: Name of investors, which are part of the acquiring group.
Investor Percentage	INV_PERCENT	Y	Y	Percent of equity purchased by each investor in an investor group.
Investor Macro Industry (Code)	INV_TTF_MACRO_CODE	Y	Y	Investor Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Investor Macro Industry (Description)	INV_TTF_MACRO_DESC	N	Y	Investor Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Investor Mid Industry (Code)	INV_TTF_MID_CODE	Y	Y	Investor Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Investor Mid Industry (Description)	INV_TTF_MID_DESC	N	Y	Investor Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Investor Ultimate Parent Macro Industry (Code)	INV_TUP_MACRO_CODE	Y	Y	Investor Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Investor Ultimate Parent Macro Industry (Description)	INV_TUP_MACRO_DESC	N	Y	Investor Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Investor Ultimate Parent Mid Industry (Code)	INV_TUP_MID_CODE	Y	Y	Investor Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Investor Ultimate Parent Mid Industry (Description)	INV_TUP_MID_DESC	N	Y	Investor Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Investor Australian Stock Exchange Industry (Description)	INVASXINDUSTRYLONG	N	Y	
Investor Australian Stock Exchange Industry (Code)	INVASXINDUSTRY	Y	Y	Investor Australian Stock Exchange Industry (Code): Code used to describe the industry of an Australian investor. These codes are used only for Australian companies that are public.
Net Cash from Investments Last Twelve Months ($ Mil)	INVCASH	Y	Y	Target Net Cash From Investing Activities and Amortization Last 12 Months: Proceeds from asset sales minus the basis for the original purchase price for the latest 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Cash from Investments 1 Year Prior ($ Mil)	INVCASH1	Y	Y	Target Net Cash From Investing Activities and Amortization 1 Year Prior: Proceeds from asset sales minus the basis for the original purchase price for the most recent fiscal year prior to the announcement of the transaction ($mil).
Net Cash from Investments 2 Years Prior ($ Mil)	INVCASH2	Y	Y	Target Net Cash From Investing Activities and Amortization 2 Years Prior: Proceeds from asset sales minus the basis for the original purchase price for the fiscal year 2 years prior to the announcement of the transaction ($mil).
Net Cash from Investments 3 Years Prior ($ Mil)	INVCASH3	Y	Y	Target Net Cash From Investing Activities and Amortization 3 Years Prior: Proceeds from asset sales minus the basis for the original purchase price for the fiscal year 3 years prior to the announcement of the transaction ($mil).
Net Cash from Investments 4 Years Prior ($ Mil)	INVCASH4	Y	Y	Target Net Cash From Investing Activities and Amortization 4 Years Prior: Proceeds from asset sales minus the basis for the original purchase price for the fiscal year 4 years prior to the announcement of the transaction ($mil).
Net Cash from Investments 5 Years Prior ($ Mil)	INVCASH5	Y	Y	Target Net Cash From Investing Activities and Amortization 5 Years Prior: Proceeds from asset sales minus the basis for the original purchase price for the fiscal year 5 years prior to the announcement of the transaction ($mil).
Net Cash from Investments Same Quarter 1 Year Prior ($ Mil)	INVCASHFQ	Y	Y	Target Net Cash From Investing Activities Same Interim Period Prior Year: Proceeds from asset sales minus the basis for the original purchase price for the same interim period corresponding to the date in INVCASHLQ, but for the previous fiscal year ($mil).
Net Cash from Investments Most Recent Quarter ($ Mil)	INVCASHLQ	Y	Y	Target Net Cash From Investing Activities Most Recent Interim Period: Proceeds from asset sales minus the basis for the original purchase price for the most recent interim period prior to the announcement of the transaction ($mil). The most interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Investor 6-digit CUSIPs	INVCUSIP	Y	Y	Investor 6-digit CUSIPs: A 6-character unique identifier assigned to the investor. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, TF will estimate one according to the rules specified by Standard and Poors. +$INVPUBC Investor Public Status (Code): Public status code of an investor: P=public, V=private, S=subsidiary, JV=joint venture, G=government owned.
Number of Investors	INVESTORCOUNT	Y	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Investor is a Financial Sponsor Flag (Y/N)	INV:FINANCIAL	Y	Y	Investor is a Financial Sponsor Flag (Y/N): A yes/no flag set to yes when an investor in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Investor Group Flag (Y/N)	INVGRP	Y	Y	Investor Group Flag: Yes/No flag set to 'Y' where acquiror is a group of investors, companies, individuals, or investment firms. If the acquiror is an investor group, each known participant is assigned an ICODE. If an ESOP is the only acquiror, the acquiror is not considered an investor group.
Investor Immediate Parent Cusip	INVIPCUSIP	N	Y	
Investor Immediate Parent	INVIPMANAMES	N	Y	
Investor Primary NAIC (Code)	INVNAICP	Y	Y	Investor Primary NAIC Code: NAIC code of the Investor's primary line of business.
Investor Primary NAIC (Description)	INVNAICP_DESC	N	Y	
Investor Nation (Desc)	INVNATION	N	Y	
Investor Nation (Code)	INVNATION_CODE	Y	Y	Investor Nation (Code): Code for the nation in which the investor's headquarters are located.
Investor Primary SIC (Code)	INVSICP	Y	Y	Investor Primary SIC: SIC code of the Investor's primary business.
Investor Primary SIC (Desc)	INVSICP_DESC	N	Y	Investor Primary SIC Description: Description of the SIC code of the Investor's primary business
Investor Ultimate Parent Australian Stock Exchange Industry (Desc.)	INVUPASXINDUSTRYLONG	N	Y	
Investor Ultimate Parent Australian Stock Exchange Industry (Code)	INVUPASXINDUSTRY	Y	Y	Investor Ultimate Parent Australian Stock Exchange Industry (Code): Code used to describe the industry of the investor's ultimate parent if the ultimate parent is Australian. These codes are used only for Australian companies that are public.
Investor Ultimate Parent 6-digit Cusip	INVUPCUSIP	Y	Y	Investor Ultimate Parent 6-digit CUSIP: A 6-character unique identifier assigned to the ultimate parent of the investor. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, TF will estimate one according to the rules specified by Standard and Poors.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Investor Ultimate Parent is a Financial Sponsor (Y/N)	INVUP:FINANCIAL	Y	Y	Investor Ultimate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the ultimate parent of an investor in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Investor Ultimate Parent Name	INVUPMANAMES	N	Y	Investor Ultimate Parent Name: Name of the investor's ultimate parent.
Investor Ultimate Parent Primary NAIC (Code)	INVUPNAICP	Y	Y	Investor Ultimate Parent Primary NAIC (Code): NAIC code of the investor's ultimate parent's primary line of business.
Investor Primary NAIC (Description)	INVUPNAICP_DESC	N	Y	
Reverse LBO Flag (Y/N)	IPO	Y	Y	Reverse LBO Flag: Yes/No flag set to 'Y' where a company, which was acquired in an leveraged buyout subsequently, made an initial public offering.
IPO 6-digit CUSIP	IPOCUSIP	Y	Y	CUSIP of Company After IPO: Company CUSIP after an initial public offering.
IPO Company Name	IPOISSUER	Y	Y	Company Name After IPO: Company name after an initial public offering.
IPO Ultimate Parent CIDGEN	IPOUPCIDGEN	Y	Y	IPO Ultimate Parent CIDGEN.
Investor Ultimate Parent CIDGEN	IUPCIDGEN	Y	Y	Investor Ultimate Parent CIDGEN: A computer generated nine digit number used to identify the ultimate parent of an investor in a transaction.
Investor Ultimate Parent Nation (Desc)	IUPNATION	N	Y	Investor Ultimate Parent Nation Name: Name of the nation in which the investor's ultimate parent is located.
Investor Ultimate Parent Nation (Code)	IUPNATION_CODE	Y	Y	Investor Ultimate Parent Nation Code: Code for the nation in which the investor's ultimate parent is located.
Investor Ultimate Parent SIC (Code)	IUPSICP	Y	Y	Investor Primary SIC: SIC code of the investor's ultimate parent's primary business.
Investor Ultimate Parent SIC (Desc)	IUPSICP_DESC	N	Y	Investor Primary SIC Description: Description of the SIC code of the investor's ultimate parent's primary business.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Investor Ultimate Parent Venture Economics Industry (Code)	INVUP:VEIC_CODE	Y	Y	Investor Ultimate Parent Venture Economics Industry (Code): Pertaining to the ultimate parent company of an investor; the line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life science and other industries that private equity firms invest in.
Investor Ultimate Parent Venture Economics Industry (Description)	INVUP:VEIC_LONG	N	Y	
Investor Ultimate Parent Primary Venture Economics Industry (Code)	INVUP:VEICP	Y	Y	Investor Ultimate Parent Primary Venture Economics Industry (Code): Pertaining to the ultimate parent company of an investor; the main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Investor Ultimate Parent Primary Venture Economics Industry (Desc)	INVUP:VEICP_LONG	N	Y	
Investor Venture Economics Industry (Code)	INV:VEIC_CODE	Y	Y	Investor Venture Economics Industry (Code): An investor's line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Investor Venture Economics Industry (Description)	INV:VEIC_LONG	N	Y	
Investor Primary Venture Economics Industry (Code)	INV:VEICP	Y	Y	Investor Primary Venture Economics Industry (Code): An investor's main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Investor Primary Venture Economics Industry (Description)	INV:VEICP_LONG	N	Y	
Joint Venture Flag (Y/N)	JV	Y	Y	Joint Venture Flag: Yes/No flag set to 'Y' when the transaction involves the formation of a joint venture where existing assets are contributed by both parties. This is only a small portion of transactions covered in the separate JOINT VENTURES DATABASE.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Defensive White Knight Flag (Y/N)	KNIGHT	Y	Y	
State where Laws Governing Deal are Applicable (Code)	STATELAWSCODE	Y	Y	State Law Codes: Code for states whose laws are being used to influence the outcome of a transaction or which the participants are specifically complying with.
Leveraged Buyout Flag (Y/N)	LBO	Y	Y	Leveraged Buyout Flag: Retrieves leveraged buyout transactions. Thomson Reuters includes transactions in which management forms a part of the investor group in this definition, as well as transactions that are identified as an LBO in the financial press if a majority interest of the target company is acquired.
Line Counter		N	Y	Line Counter: Numbers each deal on the report.
Liquidation Flag (Y/N)	LIQ	Y	Y	Liquidation Flag: Yes/No flag set to 'Y' where transaction was part of a liquidation plan.
Litigation Flag (Y/N)	LIT	Y	Y	Litigation Flag: Yes/No flag set to 'Y' where the players launched litigation as a result of the transaction.
Litigation Delay Flag (Y/N)	LITDELAY	Y	N	Litigation Delay Flag: Yes/No flag set to 'Y' where the litigation launched by the players caused a delay in the normal progress of the transaction.
Loan Modification Flag	LOAN_MODIFY	Y	Y	Loan Modification Flag: Yes/No flag set to 'Y' when an existing facility required and received a 100% vote amendment and either an extension of maturity or reduction in debt as a result of a restructuring.
Defensive Asset Lockup Flag (Y/N)	LOCKAST	Y	Y	Asset Lockup Flag: Yes/No flag set to 'Y' where the lockup involves an option to purchase target company assets, usually at a bargain price.
Defensive Stock Lockup Flag (Y/N)	LOCKSTK	Y	Y	Stock Lockup Flag: Yes/No flag set to 'Y' if the lockup involves an option to purchase target or acquiror company stock, usually at bargain price.
Defensive Lockup Flag (Y/N)	LOCKUP	Y	Y	Lockup Flag: Yes/No flag set to 'Y' where the target grants the acquiror (or acquiror grants the target) an option to purchase stock or assets (e.g. a division or subsidiary) in order to make a competitive bid more expensive or less attractive. LOCKUP is noted on friendly deals when it is granted.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Lockup Description (Text Paragraph)	LOCKUPDESC	Y	Y	Lockup Description: 60 Character description of any stock or asset lockup agreements. A lockup is usually granted in the form of an option to purchase shares or assets at a bargain rate should another party attempt to acquire control of the target.
Long Term Debt Last Twelve Months ($ Mil)	LTD	Y	Y	Target Long-Term Debt: Debt with maturities of greater than one year as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Ratio of Long Term Debt to Total Assets	LTDTASS	Y	Y	Ratio of Long Term Debt to Total Assets as of the date of the most current financial information prior to the announcement of the transaction
Long Term Total Liabilities Last Twelve Months ($ Mil)	LTLIA	N	Y	Target Total Long-Term Liabilities: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Long Term Liabilities 1 Year Prior ($ Mil)	LTLIA1	N	Y	Target Total Long-Term Liabilities 1 Year Prior: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses at the end of the most recent fiscal year prior to the announcement of the transaction ($mil).
Long Term Liabilities 2 Years Prior ($ Mil)	LTLIA2	N	Y	Target Total Long-Term Liabilities 2 Years Prior: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil).
Long Term Liabilities 3 Years Prior ($ Mil)	LTLIA3	N	Y	Target Total Long-Term Liabilities 3 Years Prior: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil).
Long Term Liabilities 4 Years Prior ($ Mil)	LTLIA4	N	Y	Target Total Long-Term Liabilities 4 Years Prior: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses at the end of the fiscal year 4 years prior to the announcement of the transaction ($mil).
Long Term Liabilities 5 Years Prior ($ Mil)	LTLIA5	N	Y	Target Total Long-Term Liabilities 5 Years Prior: Total long term liabilities includes long term debt and other long term liabilities, settlements, environmental clean-ups, and accrued expenses at the end of the fiscal year 5 years prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Advisor, Role and Credit	MA_AFINL_ROLEVAL	N	Y	Acquiror Advisor, Role & Credit: Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Acquiror Advisor, Role and Credit (Euro)	MA_AFINL_ROLEVAL_ EUR	N	Y	Acquiror Advisor, Role & Credit (Euro): Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in Euros. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Advisor, Role and Credit (Long) (Euro)	MA_AFINL_ROLEVAL_ EUR_LONG	N	Y	Acquiror Advisor, Role & Credit (Long) (Euro): Contains the long name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms; the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in Euros. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Acquiror Advisor, Role and Credit (Long)	MA_AFINL_ROLEVAL_ LONG	N	Y	Acquiror Advisor, Role & Credit (Long): Contains the long name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquiror Advisor, Role and Credit (STG)	MA_AFINL_ROLEVAL_ STG	N	Y	Acquiror Advisor, Role & Credit (STG): Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in STG. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Acquiror Advisor, Role and Credit (Long) (STG)	MA_AFINL_ROLEVAL_ STG_LONG	N	Y	Acquiror Advisor, Role & Credit (Long) (STG): Contains the long name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms; the role/assignments performed; and the dollar amount of credit allocated to each advisor for league table purposes, stated in STG. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
M&A Multiple (e.g. Amount Allocated to Each Advisor)	MA_MULT	Y	Y	A multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE AADVCREDIT.
Reference ID	MA_REFERENCE_ID	N	Y	
Target Advisor, Role and Credit	MA_TFINL_ROLEVAL	N	Y	Target Advisor, Role & Credit: Contains the short name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Advisor, Role and Credit (Euro)	MA_TFINL_ROLEVAL_ EUR	N	Y	Target Advisor, Role & Credit (Euro): Contains the short name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in Euros. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Target Advisor, Role and Credit (Long) (Euro)	MA_TFINL_ROLEVAL_ EUR_LONG	N	Y	Target Advisor, Role & Credit (Long) (Euro): Contains the long name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in Euros. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Advisor, Role and Credit (Long)	MA_TFINL_ROLEVAL_LONG	N	Y	Target Advisor, Role & Credit (Long): Contains the long name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms; the role/assignments performed; and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Target Advisor, Role and Credit (STG)	MA_TFINL_ROLEVAL_STG	N	Y	Target Advisor, Role & Credit (STG): Contains the short name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in STG. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Advisor, Role and Credit (Long) (STG)	MA_TFINL_ROLEVAL_ STG_LONG	N	Y	Target Advisor, Role & Credit (Long) (STG): Contains the long name of the financial advisor(s) to the target's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes, stated in STG. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Financial later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive TF standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Activity of Majority-Owned Portfolio Company Flag (Y/N)	MAJORITY_OWNED_P ORT_COMP_YN	Y	Y	Majority-owned Portfolio Company Activity: If Majority-owned Portfolio Company Activity is selected as 'Y' in a search, the results will yield M&A activity of majority-owned Portfolio Companies of Financial Sponsors. If Majority-owned Portfolio Company Activity is selected as 'N' in a search, the results will yield M&A activity of non-majority owned Portfolio Companies of Financial Sponsors.
Majority-Owned Portfolio Company Cusip	MAJORITY_PORT_CO MP_CUSIP	Y	Y	Majority-Owned Portfolio Company Cusip: The cusip of the majority-owned portfolio company.
Majority-Owned Portfolio Company Name	MAJORITY_PORT_CO MP_NAME	N	Y	Majority-Owned Portfolio Company Name: The name of the majority-owned portfolio company.
Majority-Owned Portfolio Company Role	MAJORITY_PORT_CO MP_ROLE	Y	N	Role of Majority-owned Portfolio Company: The code for the type of role that a majority-owned portfolio company played in an M&A deal.
Majority-Owned Portfolio Company Role Description	MAJORITY_PORT_CO MP_ROLE_DESCR	N	Y	Majority-Owned Portfolio Company Role Description: The description for the type of role that a majority-owned portfolio company played in an M&A deal.
Any Involvement Nation (Name)	MANAT	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Any Involvement Nation (Code)	MANATIONCODE	Y	N	Any Involvement Nation: Code for the nation of the target, acquirer, target ultimate parent, acquirer ultimate parent, or seller (if acquisition technique = block purchase) at the time of the transaction.
Any Involvement Nation Region (Name)	MANATR	N	Y	
Any Involvement Nation Region (Code)	MANATREGC	Y	N	Any Involvement Nation Region: Code for the nation region of the target, acquiror, target ultimate parent, acquiror ultimate parent, or seller (if acquisition technique = block purchase) at the time of the transaction (e.g. South America).
Any Involvement Primary Nation Region (Name)	MANATREG	N	Y	
Any Involvement Primary Nation Region (Code)	MANATREGCODE	Y	N	Any Involvement Primary Nation Region: Code for the primary nation region of the target, acquiror, target ultimate parent, acquiror ultimate parent, or seller (If acquisition technique = block purchase) at the time of the transaction (e.g. Americas).
Mandatory Offering Flag (Y/N)	MANDOFF	Y	Y	Mandatory Offering Flag: 'Y' indicates that an acquiror reach a certain ownership level in the target and by law is required to make an offer to acquire the remaining interest in the target. This item applies to international deals only and is subject to each country's takeover laws.
SDC Deal Number	MASTER_DEAL_NO	N	Y	Deal Number: Unique nine digit number assigned to every individual transaction.
SDC Deal Type	MASTER_DEAL_TYPE	Y	Y	Master Deal Type: Master deal type of the transaction: MA (Domestic Mergers & Acquisitions): All deals in which the target is located in the United States. IMA (International Mergers & Acquisitions): All deals in which the target is located outside the United States. This includes deals in which the target is located in US territories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
M&A Type (Code)	MATYPECODE	Y	N	M&A Type Code: Five two-letter codes that indicate the type of transaction: DI: indicates all deals that have a disclosed dollar value and the acquiror is acquiring an interest of 50% or over in a target, raising its interest from below 50% to above 50%, or acquiring the remaining interest it does not already own. UN: indicates all deals that do not have a disclosed dollar value and the acquiror is acquiring an interest of 50% or over in a target, raising its interest from below 50% to above 50%, or acquiring the remaining interest it does not already own. SP: indicates all deals in which a company is acquiring a minority stake (i.e. up to 49.99% or from 50.1% to 99.9%) in the target company. RE: indicates all deals in which a company announces a repurchase program or a repurchase of shares. ST: indicates all deals in which a company announces a self-tender offer, recapitalization, or exchange offer.
M&A Type (Description)	MATYPELONG	N	Y	M&A Type: Description of the type of the transaction, i.e. Disclosed Dollar Value.
Consideration Offered Category (Code)	MENUCONO	Y	N	General Consideration Offered Category: Code number of the consideration offered by the acquiror: Cash, common shares, the assumption of liabilities, preferred shares, etc, e.g. 2 (Common/ordinary shares).
Consideration Sought Category (Code)	MENUCONS	Y	N	General Consideration Sought Code: Code number of the consideration sought by the acquiror: common or ordinary shares (for public targets), options, convertible preferred shares, assets, stock (for private targets), e.g. 2 (Common/ordinary shares).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Type (Code)	MENUMAIN	Y	N	In the Mergers & Acquisition database, you can use the Deal Type window to specify the type of transaction to select or exclude in your search criteria. You can indicate whether you want to select or exclude Disclosed Value Mergers & Acquisitions, Undisclosed Value Mergers & Acquisitions, or both. You can also select and/or exclude one or more specific types of transactions, such as leveraged buyouts and/or tender offers. Transaction Type Code: Code number for the type of transaction (e.g. 1=DI): 1 = Disclosed Value: indicates all deals that have a disclosed dollar value and the acquiror is acquiring an interest of 50% or over in a target, raising its interest from below 50% to above 50%, or acquiring the remaining interest it does not already own. 2 = Undisclosed Value: indicates all deals that do not have a disclosed dollar value and the acquiror is acquiring an interest of 50% or over in a target, raising its interest from below 50% to above 50%, or acquiring the remaining interest it does not already own. 3 = Leveraged Buyouts: indicates that the transaction is a leveraged buyout. An 'LBO' occurs when an investor group, investor, or firm offers to acquire a company, taking on an extraordinary amount of debt, with plans to repay it with funds generated from the company or with revenue earned by selling off the newly acquired company's assets. TF considers a deal an LBO if the investor group includes management or the transaction is identified as such in the financial press and 100% of the company is acquired. 4 = Tender Offers: indicates a tender offer is launched for the target. A tender offer is a formal offer of determined duration to acquire a public company's shares made to equity holders. The offer is often conditioned upon certain requirements such as a minimum number of shares being tendered. 5 = Spinoffs: indicates a 'spinoff," which is the tax free distribution of shares by a company of a unit, subsidiary, division, or another company's stock, or any portion thereof, to its shareholders. TF tracks spinoffs of any percentage. 6 = Recapitalizations: indicates a deal is a recapitalization, or deal is part of a recapitalization plan, in which the company issues a special one-time dividend in the form of cash, debt securities, preferred stock, or assets, while allowing shareholders to retain an equity interest in the company. 7 = Self-Tenders: indicates all deals in which a company announces a self-tender offer, recapitalization, or exchange offer. In a self-tender offer a company offers to buy back its equity securities or securities convertible into equity through a tender offer. A company essentially launches a tender offer on itself to buy back shares. 8 = Exchange Offers: indicates a deal where a public company offers to exchange new securities for its outstanding securities. Only those offers seeking to exchange consideration for equity, or securities convertible into equity, are covered in the M&A database. See EXCHANGE OFFER DATABASE for transactions involving debt. 9 = Repurchases: indicates all deals in which a company buys back its shares in the open market or in privately negotiated transactions or a company's board authorizes the repurchase of a portion of its shares.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				10 = SP: indicates all deals in which a company is acquiring a minority stake (i.e. up to 49.99% or from 50.1% to 99.9%) in the target company.
				11 = Acquisitions of Remaining Interest: indicates all deals in which a company is acquiring the remaining minority stake (i.e. from at least 50.1% ownership to 100% ownership), which it did not already own, in a target company. The acquiring company must have already owned at least 50.1% of the target company and would own 100% of the target company at completion.
				12 = Privatizations: indicates a government or government controlled entity sells shares or assets to a non-government entity. Privatizations include both direct and indirect sales of up to a 100% stake to an identifiable buyer and floatations of stock on a stock exchange. The former is considered an M&A transaction and will be included in the quarterly rankings; the latter will not.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Source of Funds used to Finance Deal (Codes)	SFTYPESEQNO	Y	N	Source of Funds Code: Code for the type of financing used by the acquiror to pay for the acquisition (e.g. 1=Borrowings):
				Borrowings Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by borrowings.
				Bridge Financing Flag: Yes/No flag set to 'Y' when the transaction was financed by a bridge loan. An investment bank, a merchant bank, a commercial bank or occasionally an individual provides a short-term financing vehicle in order to purchase the target company's stock before long-term financing is secured. Bridge loans have a duration of one year or less.
				Common Stock Offering Flag: Yes/No flag set to 'Y' when the transaction was financed through a common stock offering.
				Internal Corporate Funds Flag: Yes/No flag set to 'Y' when the acquiring company financed the transaction in some portion with its own internal resources.
				Debt Securities Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by the issuance of debt securities.
				Foreign Lender Indicator: Yes/No flag set to yes if one or more providers of funds is a foreign bank, finance company or subsidiary in relation to the acquiror's location.
				Junk Bond Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by debt securities rated below investment grade (BB+ by Standard & Poor's or Ba1 by Moody's). All bonds that have not been rated by a major rating agency are considered junk bonds unless guaranteed by a government or agency or collateralized (e.g. mortgage bonds.)
				Line of Credit Flag: Yes/No flag set to 'Y' when the transaction was in some portion financed by a credit line.
				Mezzanine Financing: Yes/No flag set to yes when the transaction was in some portion financed through a mezzanine loan.
				Preferred Stock Offering Flag: Yes/No flag set to 'Y' when the transaction was in some portion financed through a preferred stock offering.
				Rights Issue Financing: Yes/No flag set to yes when the transaction was in some portion financed through a rights issue.
Financial Acquiror Flag (Y/N)	MERCHANT	Y	Y	Financial Acquiror Flag: 'Y' indicates that the acquiring company is buying a non-financial target company for financial reasons rather than for strategic reasons. The acquiring company is considered a financial company and can either be a buyout firm, a venture capital company, a merchant bank, a commercial bank or an investment bank.
Management Participation Flag (Y/N)	MGMT	Y	Y	Management Participation Flag: 'Y' indicates that the management of the target company is taking an equity interest in the target company as part of the acquisition.
Passenger Miles Flown (Mil)	MILES	Y	Y	Passenger Miles Flown: Number of passenger miles flown by target airline in the last 12 months.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Minority Interest Last Twelve Months ($ Mil)	MINORITYINTEREST	Y	Y	Target Minority Interest: Balance sheet value from consolidation of subsidiary financial statements, representing claims against assets by minority shareholders of subsidiaries as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Merger of Equals Flag (Y/N)	MOE	Y	Y	Merger of Equals Indicator: Flagged 'Y' when the target and acquiror are considering their merger a Merger of Equals. Merger of Equals indicates that the target and acquiror in a stock swap transaction have approximately the same market capitalization, and the ownership of the new entity will be owned roughly 50/50 by the target and acquiror shareholders. Both companies should also have close to equal representation on the board of the new company. In almost all Merger of Equal's deals the articles will specifically state that it is a Merger of Equals.
Target High Share Price Last Twelve Months ($)	MPHIGH	N	Y	Target High Share Price Last Twelve Months ($): High Target Stock Price in the Last 12 Months prior to the original announcement date of the transaction ($ per share).
Target High Share Price 1 Year Prior ($)	MPHIGH1	N	Y	High Target Stock Price in the most recent fiscal year prior to the date of the financial statements ($ per share). Only available for domestic targets.
Target High Share Price 2 Years Prior ($)	MPHIGH2	N	Y	High Target Stock Price in the fiscal year 2 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target High Share Price 3 Years Prior ($)	MPHIGH3	N	Y	High Target Stock Price in the fiscal year 3 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target High Share Price Four Years Prior ($)	MPHIGH4	N	Y	High Target Stock Price in the fiscal year 4 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target High Share Price 5 Years Prior ($)	MPHIGH5	N	Y	High Target Stock Price in the fiscal year 5 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target Low Share Price Last Twelve Months ($)	MPLOW	N	Y	Target Low Share Price Last Twelve Months ($): Low Target Stock Price for the Last 12 Months prior to the original announcement date of the transaction ($ per share).
Target Low Share Price 1 Year Prior ($)	MPLOW1	N	Y	Low Target Stock Price for the most recent fiscal year prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target Low Share Price 2 Years Prior ($)	MPLOW2	N	Y	Low Target Stock Price for the fiscal year 2 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Low Share Price 3 Years Prior ($)	MPLOW3	N	Y	Low Target Stock Price for the fiscal year 3 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target Low Share Price 4 Years Prior ($)	MPLOW4	N	Y	Low Target Stock Price for the fiscal year 4 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Target Low Share Price 5 Years Prior ($)	MPLOW5	N	Y	Low Target Stock Price for the fiscal year 5 years prior to the date of the target financial statements ($ per share). Only available for domestic targets.
Ratio of Market Price 4 Weeks Prior to Announcement to Book Value	MPRICEBOOK	Y	Y	Ratio of Price to Book Value, 4 Weeks Prior to Announcement Date: Target stock price 4 weeks prior to announcement date of the transaction divided by target book value as of the date of the most current financial information prior to the announcement of the transaction.
M&A Financial Advisor and Mutliple Explanation	MULT_NOTES1	Y	Y	M&A Financial Advisor and Multiple Explanation: Text field providing an explanation of the partial credit given to advisors on a particular deal. Tracked from 1990 – Present. SEE MA_MULT. This field also explains which company a financial advisor advised in deals when that is not clear. Ex – Acquiror is an investor group.
Target Market Value 4 Weeks Prior to Announcement ($ Mil)	MV	Y	Y	Target Market Value: Calculated by multiplying the total number of target shares outstanding times the target stock price 4 weeks prior to announcement date ($mil).
Target or Acquiror Market Value 4 Weeks Prior to Announcement ($ Mil)	MV_OR_AMV	Y	N	Target or Acquiror Market Value: Market value of the target or acquiror company, based on the total number of the company's shares outstanding times the closing stock price 4 weeks prior to the announcement date of the transaction ($mil). This item is for search purposes only, to print use MV for the target, or AMV for the acquiror.
Number of Acquiror Stock Exchange Listings	NAEXCH	Y	Y	Number of Acquiror Stock Exchange Listings: The number of stock exchange listings for the acquiring company.
Number of Acquiror Ultimate Parent Stock Exchange Listings	NAPAEXCH	Y	Y	Number of Acquiror Ultimate Parent Stock Exchange Listings: The number of stock exchange listings for the acquiror's ultimate parent.
Nasdaq at Announcement	NASDA	Y	Y	NASDAQ at Announcement: The closing price of the NASDAQ the day the transaction is announced.
Nasdaq at Yesterday's Date	NASDPS	Y	Y	NASDAQ at Yesterday's Date: The closing price of the NASDAQ the day before today.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Assets Last Twelve Months ($ Mil)	NETASS	Y	Y	Target Net Assets: Total assets minus total liabilities on the date of most recent financial information prior to the announcement of the transaction ($mil).
Target or Acquiror Net Assets Last Twelve Months ($ Mil)	NETASS_OR_ANETASS	Y	N	Target or Acquiror Net Assets: Value of either the target's or the acquiror's total assets minus its total liabilities on the date of the most recent financial information prior to the announcement of the transaction ($mil). This item is for search purposes only, to print use NETASS for the target, or ANETASS for the acquiror.
Net Assets 1 Year Prior ($ Mil)	NETASS1	Y	Y	Target Net Assets 1 Year Prior: Total assets minus total liabilities at the end of the most recent fiscal year prior to the announcement of the transaction ($mil).
Net Assets 2 Years Prior ($ Mil)	NETASS2	Y	Y	Target Net Assets 2 Years Prior: Total assets minus total liabilities at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil).
Net Assets 3 Years Prior ($ Mil)	NETASS3	Y	Y	Target Net Assets 3 Years Prior: Total assets minus total liabilities at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil).
Net Assets 3 Year Growth Rate (%)	NETASS3YGR	Y	Y	Target Net Assets 3 Year Growth Rate: Growth, in percentage terms, of target net assets over the 3 year period preceding DFIN.
Net Assets 4 Years Prior ($ Mil)	NETASS4	Y	Y	Target Net Assets 4 Years Prior: Total assets minus total liabilities at the end of the fiscal year 4 years prior to the announcement of the transaction ($mil).
Net Assets 5 Years Prior ($ Mil)	NETASS5	Y	Y	Target Net Assets 5 Years Prior: Total assets minus total liabilities at the end of the fiscal year 5 years prior to the announcement of the transaction ($mil).
Net Assets 5 Year Growth Rate (%)	NETASS5YGR	Y	Y	Target Net Assets 5 Year Growth Rate: Growth, in percentage terms, or target net assets over the 5 year period preceding DFIN.
Net Debt Last Twelve Months ($ Mil)	NETDEBT	Y	Y	Target Net Debt: Calculated by adding the target's straight debt, short-term debt, and preferred equity and subtracting cash and marketable securities as of the date of the most recent financial information prior to the announcement of the transaction ($mil).
Target Total Natural Gas Reserves (Billions of Cubic Feet)	NATGAS	Y	Y	Target Total Natural Gas Reserves: Number of natural gas reserves, in millions of cubic feet, controlled by target at the time of transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Income Last Twelve Months ($ Mil)	NILTM	Y	Y	Target Net Income Last 12 Months: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Net Income 1 Year Prior ($ Mil)	NI1	N	Y	Target Net Income 1 Year Prior: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the most recent fiscal year prior to the announcement of the transaction ($mil).
Net Income 2 Years Prior ($ Mil)	NI2	N	Y	Target Net Income 2 Years Prior: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the fiscal year 2 years prior to the announcement of the transaction ($mil).
Net Income 3 Years Prior ($ Mil)	NI3	N	Y	Target Net Income 3 Years Prior: Income from continuing operations, after taxes and minority interest, before extraordinary items and preferred dividends for the fiscal year 3 years prior to the announcement of the transaction ($mil).
Net Income 3 Year Growth Rate (%)	NI3YGR	Y	Y	Target Net Income 3-Year Growth Rate: Growth, in percentage terms, of target net income over the 3 year period preceding DFIN.
Net Income 5 Year Growth Rate (%)	NI5YGR	Y	Y	Target Net Income 5-Year Growth Rate: Growth, in percentage terms, of target net income over the 5 year period preceding DFIN.
Number of Target Stock Exchange Listings	NTEXCH	Y	Y	Number of Target Stock Exchange Listings: The number of stock exchange listings for the target company.
Number of Target Ultimate Parent Stock Exchange Listings	NTPAEXCH	Y	Y	Number of Target Ultimate Parent Stock Exchange Listings: The number of stock exchange listings for the target ultimate parent.
Number of days between IPO and Acquisition	NUM_DAYS_IPO_TO_ACQ	Y	Y	Number of Days from IPO to Acquisition Announcement: Difference in number of days between Issue Date (D) of an IPO and the Announcement Date (DA) of a related M&A transaction.
Number of Acquiror Legal Advisors	ALEGCOUNT	N	Y	Number of Acquiror Legal Advisors.
Number of Target Legal Advisors	TLEGCOUNT	N	Y	Number of Target Legal Advisors.
Number of Target or Acquiror Legal Advisors	LEGCOUNT	Y	N	Number of Legal Advisors.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Total Oil Reserves ($ Mil)	OILRESERVES	Y	Y	Target Total Oil Reserves: Number of barrels of petroleum reserves held by target at time of transaction, in millions.
Open Market Purchase Flag (Y/N)	OPENMKT	Y	Y	Open Market Purchase Flag: 'Y' indicates that stock was purchased in the open market rather than from a third party through a privately negotiated transaction or public securities offering. The transaction must be a Stake Purchase or a Repurchase (see Deal Type).
Date 1 Day Prior to Announcement	ONE_DAY	Y	Y	Date corresponding to the closing common stock price of the target 1 day prior to the original announcement of the transaction.
Date 1 Week Prior to Announcement	ONE_WEEK	Y	Y	Date corresponding to the closing common stock price of the target 1 week prior to the original announcement of the transaction.
Net Cash from Operations Last Twelve Months ($ Mil)	OPCASH	Y	Y	Target Net Cash From Operating Activities Last 12 Months: Actual net cash inflow or outflow equal to net income after adjustments for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Net Cash from Operations 1 Year Prior ($ Mil)	OPCASH1	Y	Y	Target Net Cash From Operating Activities 1 Year Prior: Actual net cash inflow or outflow equal to net income after adjustments for the most recent fiscal year prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Net Cash from Operations 2 Years Prior ($ Mil)	OPCASH2	Y	Y	Target Net Cash From Operating Activities 2 Years Prior: Actual net cash inflow or outflow equal to net income after adjustments for the fiscal year 2 years prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Net Cash from Operations 3 Years Prior ($ Mil)	OPCASH3	Y	Y	Target Net Cash From Operating Activities 3 Years Prior: Actual net cash inflow or outflow equal to net income after adjustments for the fiscal year 3 years prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Net Cash from Operations 4 Years Prior ($ Mil)	OPCASH4	Y	Y	Target Net Cash From Operating Activities 4 Years Prior: Actual net cash inflow or outflow equal to net income after adjustments for the fiscal year 4 years prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Net Cash from Operations 5 Years Prior ($ Mil)	OPCASH5	Y	Y	Target Net Cash From Operating Activities 5 Years Prior: Actual net cash inflow or outflow equal to net income after adjustments for the fiscal year 5 years prior to the announcement of the transaction ($mil). Adjustments include depreciation and amortization, changes in accounts receivable and inventories, and changes in accounts payable and deferred revenues.
Stock Option Average Exercise Price ($)	OPEXEPR	Y	Y	Opexepr: Average Exercise Price of Stock Options in-the-money.
Stock Option Proceeds, based on Average Exercise Price	OPTION_PROCEED	Y	Y	Stock Option Proceeds, based on Average Exercise Price: Proceeds derived from options by adding the value of the options based on the average exercise price and the warrants ($ mil).
Number of Stock Options Reserved for Issuance (Mil)	OPTIONS	Y	Y	Options (mil): Number of options convertible into common shares outstanding.
Stock Options Description (Text Paragraph)	OPTIONS_DESC	Y	Y	Options_Desc: Short description of the number of target options outstanding, the exercise prices, and the dates on which the options are exercisable.
Stock Options Exist on Target Stock Flag (Y/N)	OPTIONS_YN	Y	Y	Options_YN: Yes/No Flag indicating that options have been accounted for in the valuation of the transaction.
Ordinary Shares Irrevocably Committed to Tender Offer	ORDSHSIRVC	Y	Y	Ordinary Shares Irrevocably Committed to the Offer: Shares that have been tendered prior to the launching of the offer. For non-US target companies only.
Other Consideration (Description)	OTHDESC	N	Y	Description of Other Consideration: Text description of other consideration.
Outcome (Description)	OUTCOME	N	Y	Outcome: Outcome of a challenged or hostile deal. If more than one of the following applies, the most specific outcome is indicated. Note: Outcome is indicated only on hostile and challenged deals. Scenario (1): 4 competing bids, all friendly deals. 1 of the deals is completed, the other 3 are withdrawn. Outcome on the completed deal is 'C'. Outcome on the 3 withdrawn deals is 'O'. Scenario (2): 4 competing bids, 1 hostile and 3 friendly. The hostile deal is completed, the others are withdrawn. Outcome on all deals invalidate the poison pill.) 'Poison Pills' are also known as warrant dividend plans, rights agreements, shareholder protection plans and shareholder rights plans.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Outcome (Code)	OUTCOMECODE	Y	N	Outcome Code: Outcome of a challenged or hostile deal.
				W - Sold to White Knight: Target agrees to a friendly transaction with a third party bidder to thwart a hostile offer.
				R - Sold to Raider: Target was sold to a hostile bidder.
				I - Remained Independent: Target successfully blocks hostile offer or acquiror withdraws bid.
				O - Sold to Other Bidder: a third party bidder acquired Target.
				P - Pending: Outcome is pending.
				C - Consummated: Deal is consummated.
Parent of Acquiror Advisor (Short Names)	PAA	N	Y	Parent of the financial advisor to the acquiror's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Parent of LT-eligible Acquiror Advisor (Short Names)	PAA_ROLE_ELIG	N	Y	Parent of the financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Parent of Acquiror Advisor (Long Names)	PAAL	N	Y	Parent of the financial advisor to the acquiror's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Parent of LT-eligible Acquiror Advisor (Long Names)	PAAL_ROLE_ELIG	N	Y	Parent of the financial advisor to the acquiror's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, or Represented Majority Shareholder.
Defensive Pac-Man Flag (Y/N)	PACMAN	Y	Y	Pac-Man Defense Flag: Yes/No flag set to 'Y' where the target of an unfriendly bid makes an attempt to acquire its suitor. If Company X makes a hostile bid for Company Y, and Company Y responds by making an attempt to take over Company X.
				PACMAN is noted on the deal in which Company Y is the target.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Percentage of Cash	PCT_CASH	Y	Y	Percentage of consideration paid in cash: Value paid in cash divided by total value. PCT_CASH = VALCASH / VAL *100%
Percentage of Other	PCT_OTHER	Y	Y	Percentage of consideration paid in other then cash or stock: Total value minus value paid in cash and stock divided by total value. PCT_OTHER = [(VAL - VALCASH - VALCOM) / VAL] *100%
Percentage of Stock	PCT_STK	Y	Y	Percentage of consideration paid in stock: Value paid in stock divided by total value. PCT_STK = VALCOM / VAL *100%
Percentage of Unknown	PCT_UNKNOWN	Y	Y	Percentage of consideration which is unknown.
Percent of Shares Acquired in Transaction	PCTACQ	Y	Y	Percentage of Shares Acquired: - For public targets: Number of common shares acquired in the transaction divided by the total number of shares outstanding. - For private targets or assets: Percentage of economic ownership acquired in the transaction.
Percent of Shares Owned after Transaction	PCTOWN	Y	Y	Percentage of Shares Owned After Transaction: Number of common shares acquired in the transaction plus any shares previously owned by the acquiror divided by the total number of shares outstanding.
Percent of Acquiror Shares Issued	PCTSHSISS	Y	Y	Percentage of acquiror's shares issued: Number of common shares issued in the transaction divided by total number of acquiror's shares. PCTSHSISS = COMISSUED / (ACOMOUT + COMISSED) *100 %
Ratio of Offer Price to EPS	PE	Y	Y	Ratio of Offering Price to Earnings per Share: Price per share offered by acquiror divided by target Earnings per Share for the 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($ per share).
Ratio of Share Price 4 Weeks Prior to Announcement to EPS	PE4WK	Y	Y	P/E 4 Weeks Prior to Announcement Date: Target price 4 weeks prior to the announcement date of the transaction divided by target Earnings per Share for the 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($ per share).
Preferred Dividends LTM ($ mil)	PFDDVLTM	Y	Y	Target Preferred Dividends Last 12 Months: Total dividends paid on the target's preferred stock in the last 12 months as of the most recent financial information available prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Preferred Equity Last Twelve Months ($ Mil)	PFDEQUITY	Y	N	Target Preferred Equity ($ Mil): Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most current financial information prior to the announcement of the transaction ($ Mil).
Preferred Equity LTM ($ mil)	PFDEQUITY	N	Y	Target Preferred Equity: Value of preferred stock at liquidation, including redeemable preferred stock, as of the date of the most current financial information prior to the announcement of the transaction ($mil). If liquidation value differs from balance sheet value preferred equity at liquidation is subtracted from shareholders equity to calculate a new common equity.
Acquiror Preferred Shares Issued (Mil)	PFDISSUED	Y	Y	Acquiror's Pfd Shares Issued (mil): Number of acquiror's preferred shares issued in a transaction (mil).
Ratio of Pre-Tax Income to Net Sales	PFTMARG	Y	Y	Ratio of Target Pre-tax Income to Net Sales for the last 12 months ending on the date of the most recent financial information prior to the announcement of the transaction.
Percent of Shares Held at Announcement	PHDA	Y	Y	Percentage Held at Announcement Date: - For public targets: Percentage of common, or common equivalent, shares outstanding held by the acquiror as of the announcement date. - For private targets or assets: Percentage of economic ownership held by the acquiror as of the announcement date. .
Percent of Shares Held by Acquiror 6 Months Prior to Announcement	PHELD	Y	Y	Percentage of Shares Held 6 Months Prior: Percentage of common, or common equivalent, shares outstanding held by the acquiror six months prior to the transaction.
Defensive Poison Pill Flag (Y/N)	POISON	Y	Y	Poison Pill Flag: Yes/No flag set to 'Y' where the target company invokes a poison pill or the existence or enactment of a poison pill discourages the potential acquiror. Poison pill is indicated only if it affects the transaction.
Pooling of Interests Flag (Y/N)	POOLING	Y	Y	Pooling of Interests Flag: 'Y' indicates that the acquiror is using the "pooling of interests" accounting method in a stock swap transaction. It is a tax-free exchange of stock whereby the balance sheets of both companies are added together.
Portfolio Company Cusip	PORTFOLIO_COMPANY_CUSIP	Y	Y	Portfolio Company Name/Cusip: Retrieves M&A activity of a specific portfolio company. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.
Portfolio Company Name	PORTFOLIO_COMPANY_NAME	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Portfolio Company Role	PORTFOLIO_COMPANY_ROLE	Y	N	Portfolio Company Role: Retrieves M&A activity of any portfolio company based on a specific role. Roles include Target, Acquiror, Seller, Investor, Immediate/Ultimate Parent of Target, Immediate/Ultimate Parent of Acquiror, Immediate/Ultimate Parent of Seller, or Immediate/Ultimate Parent of Investor. Coverage of non- majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.
Portfolio Company Role Description	PORTFOLIO_COMPANY_ROLE_DESCR	N	Y	
Portfolio Company Activity Flag (Y/N)	PORTFOLIO_INVOLV_YN	Y	Y	Any Portfolio Company Involvement Flag (Y/N): Retrieves M&A activity of any portfolio company of a financial sponsor(s). Includes majority ownership, minority or undisclosed ownership in a company, fund, trust, or asset. The portfolio company involvement or role in a transaction will include Target, Target Immediate Parent, Target Ultimate Parent, Acquiror, Acquiror Immediate Parent, Acquiror Ultimate Parent, Seller, Seller Immediate Parent, Seller Ultimate Parent, Investor, Investor Immediate Parent, or Investor Ultimate Parent. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed.
Property, Plant & Equipment ($ Mil)	PPE	Y	Y	Target Property, Plant & Equipment: Stated at cost net of accumulated depreciation and amortization as of the date of the most current financial information prior to the announcement of the transaction ($mil).
Property, Plant & Equip 1 Year Prior ($ Mil)	PPE1	Y	Y	Target Property, Plant & Equipment 1 Year Prior: Stated at cost net of accumulated depreciation and amortization at the end of the most recent fiscal year prior to the announcement of the transaction ($mil).
Property, Plant & Equip 2 Years Prior ($ Mil)	PPE2	Y	Y	Target Property, Plant & Equipment 2 Years Prior: Stated at cost net of accumulated depreciation and amortization at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil).
Property, Plant & Equip 3 Years Prior ($ Mil)	PPE3	Y	Y	Target Property, Plant & Equipment 3 Years Prior: Stated at cost net of accumulated depreciation and amortization at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Property, Plant & Equip 4 Years Prior ($ Mil)	PPE4	Y	Y	Target Property, Plant & Equipment 4 Years Prior: Stated at cost net of accumulated depreciation and amortization at the end of the fiscal year 4 years prior to the announcement of the transaction ($mil).
Property, Plant & Equip 5 Years Prior ($ Mil)	PPE5	Y	Y	Target Property, Plant & Equipment 5 Years Prior: Stated at cost net of accumulated depreciation and amortization at the end of the fiscal year 5 years prior to the announcement of the transaction ($mil).
Property, Plant & Equip Same Quarter 1 Year Prior ($ Mil)	PPEFQ	Y	Y	Target Property, Plant & Equipment Same Interim Period Prior Year: Stated at cost net of accumulated depreciation and amortization at the end of the same interim period corresponding to PPELQ, but in the previous fiscal year ($mil).
Property, Plant & Equip Most Recent Quarter ($ Mil)	PPELQ	Y	Y	Target Property, Plant & Equipment Most Recent Interim Period: Stated at cost net of accumulated depreciation and amortization at the end of the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Offer Price to Target Stock Price Premium 4 Weeks Prior to Announcement	PPM4WK	N	Y	Premium 4 Weeks Prior to Announcement Date: Premium of offer price to target closing stock price 4 weeks prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC4WK) / HOSTC4WK) * 100.
Offer Price to Target Stock Price Premium 1 Day Prior to Announcement	PPMDAY	N	Y	Premium 1 Day Prior to Announcement Date: Premium of offer price to target closing stock price 1 day prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC1DAY) / HOSTC1DAY) * 100
Offer Price to Target Stock Price Premium 1 Week Prior to Announcement	PPMWK	N	Y	Premium 1 Week Prior to Announcement Date: Premium of offer price to target closing stock price 1 week prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC1WK) / HOSTC1WK) * 100
Share Price Paid by Acquiror for Target Shares ($)	PR	Y	Y	Price per Share: Price per common shares or partnership unit paid by the acquiror in the transaction. In cases where a range of prices was paid, PR is the highest price paid per share.
Initial Offer Price ($)	PR_INITIAL	Y	Y	Initial Price per Share: Initial price per common shares or partnership units offered by the acquiror in the transaction. The initial price per share is only applicable in transactions where the terms are amended.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Share Price 1 Day Prior to Announcement ($)	C1DAY	Y	Y	Target Stock Price 1 Day Prior to Announcement Date: Closing common stock price of the target's common stock on primary stock exchange 1 day prior to the original announcement date (DAO) of the transaction in US dollars.
Target Share Price 1 Week Prior to Announcement ($)	C1WK	Y	Y	Target Stock Price 1 Week Prior to Announcement Date: Closing common stock price of the target's common stock on primary stock exchange 1 week prior to the original announcement date (DAO) of the transaction in US dollars.
Target Share Price 4 Weeks Prior to Announcement ($)	C4WK	Y	Y	Target Stock Price 4 Weeks Prior to Announcement Date: Closing common stock price of the target's common stock on primary stock exchange 4 weeks prior to the original announcement date (DAO) of the transaction in US dollars.
Share Price of Alternative Offer ($)	PRALT	Y	Y	Price Per Share of Alternative Bid in US$: Price paid/offered per share in the alternative bid, stated in US dollars.
Preference Share Price of Alternative Offer ($)	PRALTPREF	Y	Y	Price Per Preference Share of Alternative Bid in $US: Price paid/offered per preference share in the alternative bid, in US dollars.
Preference Shares Accepted (Mil)	PREFACC	Y	Y	Preference Shares Accepted: Number of preference shares accepted for purchase by the acquiror under the tender offer.
Preference Shares Outstanding (Mil)	PREFOUT	Y	Y	Preference Shares Outstanding: Number of outstanding preference shares for the target company at the announcement date of the transaction.
Preference Shares Tendered (Mil)	PREFTEN	Y	Y	Preference Shares Tendered: Number of preference shares tendered under the tender offer.
Offer Price to Target Stock Price Premium 1 Day Prior to Announcement	PMDAY	Y	N	Premium 1 Day Prior to Announcement Date: Premium of offer price to target closing stock price 1 day prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC1DAY) / HOSTC1DAY) * 100
Offer Price to Target Stock Price Premium 1 Week Prior to Announcement	PMWK	Y	N	Premium 1 Week Prior to Announcement Date: Premium of offer price to target closing stock price 1 week prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC1WK) / HOSTC1WK) * 100
Offer Price to Target Stock Price Prem. 4 Weeks Prior to Announcement	PM4WK	Y	N	Premium 4 Weeks Prior to Announcement Date: Premium of offer price to target closing stock price 4 weeks prior to the original announcement date, expressed as a percentage ((HOSTPR – HOSTC4WK) / HOSTC4WK) * 100.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Insurance Premiums ($ Mil)	PREMIUMS	Y	Y	Target Insurance Premiums: Value of revenues resulting from insurance premiums ($mil).
Expected Synergies Before Taxes ($ mil)	PRETAX_SYNERGIES	Y	Y	Pre-tax synergies in US$ that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials. Value should be converted from Host to US$ using the exchange rate of the exchange rate date; If unavailable, Value Date; If available, or rank date.
Ratio of Offer Price to Book Value	PRICEBOOK	Y	Y	Ratio of Offering Price to Target Book Value: Offering price in the deal divided by target's book value per share as of the date of the most current financial information prior to the announcement of the transaction ($ per share).
Privatization Flag (Y/N)	PRIVATIZATION	Y	Y	Privatization Flag: 'Y' indicates a government or government controlled entity sells shares or assets to a non-government entity. Privatizations include both direct and indirect sales of up to a 100% stake to an identifiable buyer and floatations of stock on a stock exchange. The former is considered an M&A transaction and will be included in the quarterly rankings; the latter will not.
Privately Negotiated Purchase Flag (Y/N)	PRIVNEG	Y	Y	Privately Negotiated Purchase Flag: Yes/No flag set to 'Y' where transaction includes an acquisition of shares that was privately negotiated. The transaction must be a stake purchase or repurchase (See Deal Type).
Lowest Share Price Paid by Acquiror for Target Shares ($)	PRLOW	Y	Y	Lowest Price Paid per Share: Minimum price paid by acquiror for shares in a target if the shares were acquired at a range of prices between a range of dates.
Ratio of Share Price to Net Assets per Share	PRNA	Y	Y	Ratio of Offering Price Per Share to Net Assets Per Share as of the date of the most recent financial information prior to the announcement of the transaction.
Expected Pro Forma EPS After Synergies ($)	PROFORMA_EPS	Y	Y	Pro forma earnings per share in US$ that the acquiror expects to realize as a result of the transaction as disclosed in the press or investor presentations/materials. AHOST_EXP_PROFORMA_EPS is converted from the Acquiror's Host Currency to US$ using the relevant exchange rate of the Exchange Rate Date; if Exchange Rate Date is not available, then relevant exchange rate of the Value Date; if Value Date is also unavailable, then relevant exchange rate of the Rank Date.
Proxy Fight Flag (Y/N)	PROXYF	Y	Y	Proxy Fight Flag: Yes/No flag set to 'Y' where the hostile bidder launched a proxy fight for control of the target company's board.
Percent Change Final Offer Price to Initial Offer Price	PRPCTCHG	Y	Y	Percentage Change Final Price to Initial Price: Percentage change from the final price paid per share to the initial price offered per share.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Preference Share Price ($)	PRPREF	Y	Y	Price Per Preference Share in $US: Price paid/offered by the acquiror for each preference share in the target.
Percent of Shares Acquiror is Seeking to Purchase in Transaction	PSOUGHT	Y	Y	Percentage of Shares Sought: - For public targets: Percentage of common, or common equivalent, shares outstanding sought by the acquiror in this transaction. - For private targets or assets: Percentage of economic ownership sought by the acquiror in this transaction.
Percent of Shares Acquiror is Seeking to Own after Transaction	PSOUGHTOWN	Y	Y	Percentage of Shares Acquiror is Seeking to Own After Transaction: The total percentage of common, or common equivalent, shares outstanding that the acquiror seeks to own after the transaction is completed. This field is an aggregate of the percentage of the target's shares already owned by the acquiror previous to the transaction plus the percentage of the target's shares that the acquiror seeks to acquire in the transaction. (PSOUGHT + PHDA)
Percent of Shares Sought in Tender Offer	PSOUGHTT	Y	Y	Percentage of Shares Sought Through Tender Offer: Percentage of common, or common equivalent, shares outstanding sought by the acquiror under the tender offer.
Parent of Target Advisor (Short Names)	PTA	N	Y	Parent of the financial advisor to the target's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Parent of LT-eligible Target Advisor (Short Names)	PTA_ROLE_ELIG	N	Y	Parent of the financial advisor to the target's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.
Parent of LT-eligible Target Advisor (Long Names)	PTAL_ROLE_ELIG	N	Y	Parent of the financial advisor to the target's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Parent of Target Advisor (Long Names)	PTALONG	N	Y	Parent of the financial advisor to the target's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Percent of Shares Tendered in Tender Offer	PTEN	Y	Y	Percentage of Shares Tendered: Percentage of common, or common equivalent, shares.
Pre-tax Income Last Twelve Months ($ Mil)	PTINCLTM	Y	Y	Target Pre-tax Income Last 12 Months: Profits or earnings before income taxes and minority interest for the 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($mil).
Pre-Tax Income Last Fiscal Year ($ Mil)	PTINC1	N	Y	Target Pre-tax Income 1 Year Prior: Profits or earnings before income taxes and minority interest for the most recent fiscal year prior to the announcement of the transaction ($mil).
Pre-Tax Income 2 Years Prior ($ Mil)	PTINC2	N	Y	Target Pre-tax Income 2 Years Prior: Profits or earnings before income taxes and minority interest for the fiscal year 2 years prior to the announcement of the transaction ($mil).
Pre-Tax Income 3 Years Prior ($ Mil)	PTINC3	N	Y	Target Pre-tax Income 3 Years Prior: Profits or earnings before income taxes and minority interest for the fiscal year 3 years prior to the announcement date of the transaction ($mil)
Pre-Tax Income 3 Year Growth Rate (%)	PTINC3YGR	Y	N	Target Pre-tax Income Three Year Growth Rate: Growth, in percentage terms, of pre-tax income over the 3 year period preceding DFIN.
Pre-Tax Income 5 Year Growth Rate (%)	PTINC5YGR	Y	Y	Target Pre-tax Income Five Year Growth Rate: Growth, in percentage terms, of pre-tax income over 5 year period preceding DFIN.
Private Tender Offer	PTO	Y	Y	Private Tender Offer: A formal offer made to equity holders of a determined duration to acquire a private company's shares. TF only values private tender offers if the number of outstanding shares of the private target is known.
Purpose Code	PURPOSE_CODE	Y	Y	Purpose Code: Three-letter code relating to the purpose/reason for a transaction. (E.g. PRD = allow to offer new products and services).
Purpose Code Description	PURPOSE_DESC	N	Y	Purpose Description: Description of the purpose code relating to the purpose of the transaction, i.e. acquire competitors technology/strategic assets.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Purpose Text	PURPOSE_TEXT	N	Y	Purpose Text: Text description of the purpose for the transaction. Usually, this information is found in the press release for the announcement or completion of the deal. The purpose of a transaction is usually for one of the parties involved to gain something, or to comply with some regulation.
Rank Date	R_DATE	Y	Y	Rank Date: For transactions announced prior to 2006, Rank Date is the first public disclosure of the intent to merge or acquire. For transactions announced in 2006 or later, Rank Date is redefined to be the earliest public announcement of when a value can be applied to a transaction. If a value cannot be applied at Rank Date, the deal will be credited in the Announced League Tables with an undisclosed value. If a value can be applied at a later date, prior to or upon completion, the Rank Date will be updated and the value will be reflected in the Announced League Tables. For most spin-offs and debt restructurings the Rank Date will equal the date the shares are distributed, however if these transactions can be valued prior to the completion (i.e. shares traded publicly or on a when-issued basis), Thomson Reuters will allocate Announced League Table credit on the date the shares can be valued, and not necessarily be when these shares are distributed.
Ranking Ineligible Flag (Y/N)	RANK_FA_INELIGIBLE	Y	Y	Financial Advisor Ineligible Flag: A Yes/No flag set to 'Y' to designate Financial Advisors in violation of the T+15 transaction submission guidelines. Ineligible Financial advisors are excluded from Thomson Financial's standard league table rankings.
Standard Ranking Eligible Flag (Y/N)	RANK_ME	Y	N	Deal Ranking Eligible (Y/N): A Yes/No flag designed to make querying easier. Choose to select or exclude all deals that meet Thomson Financial league table criteria. Selecting only ranking-eligible transactions will exclude equity carveouts, open-market repurchases and exchange offers.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Acquisition Techniques (Code)	RANK_MENUACQTECH	Y	N	Acquisition Techniques: Acquisition technique code number, e.g. 8 (Divestiture):
				A yes/no flag which indicates significant characteristics about the transaction:
				Alliance Flag: When 'Y' is flagged it indicates that two companies exchange minority stakes of equal value in each other as a part of the formation of a strategic alliance.
				Acquiror Includes an ESOP: Yes/No flag set to 'Y' where acquiror includes an Employee Stock Ownership Plan of the target company. See also EMP (Employee Participation Flag), where the acquiror includes employees of the target company.
				Acquiror Includes Employees: Yes/No flag set to 'Y' where acquiror includes employees of the target company. See also ESOP, where acquiror includes and Employee Stock Ownership Plan of the target company.
				Acquiror Includes Management: 'Y' indicates that the management of the target company is taking an equity interest in the target company as part of the acquisition.
				Acquiror is an Investor Group: 'Y' indicates that the acquiror is an investor group.
				Acquiror is White Knight Flag: 'Y' indicates that an acquiror has made a friendly offer or has reached an agreement to acquire a target that is currently the subject of a hostile or unsolicited offer by another company; acquiror is a White Knight. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however; the hostile bid is thwarted.
				Asset Swap: 'Y' indicates a transaction in which assets are being swapped in exchange for assets.
				Auction: When a private sale is going to take place, regardless of whether the ultimate parent is public or the deal is a privatization, and the seller is soliciting multiple offers simultaneously for the asset/business it is attempting to sell. Auctions are generally sealed bids made on a specific date where the bidders do not know each other's offer amounts.
				Bankruptcy Flag: Yes/No flag set to 'Y' when the target company is bankrupt or goes bankrupt during the transaction.
				Bear Hug Flag: Yes/No flag is set to 'Y' to indicate that the bidder has submitted a letter to an executive and/or board of a company with an unsolicited or unexpected offer to acquire all or part of its business. A bear hug letter typically includes an attractive offer (in terms of price and other features) that the directors of the target company must consider or risk a shareholder protest. Thomson Reuters will classify the transaction as a Bear Hug if a press release or trade article refers to the offer as such or if an unsolicited approach was made with a premium of at least 20% over the target's closing stock price the day prior to the announcement.
				Buyin/Management Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where the target's existing management alongside incoming

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				management, backed by one or more institutional investors, lead or initiate a buyout deal.

Collar Deal Flag: 'Y' indicates that the exact consideration offered in a stock swap transaction is based on a set range which is usually determined by the acquiror's average closing stock price prior to the close of the deal. For example, if the acquiror's average closing stock price prior to the close fell into the high end of the range, the target shareholders would receive the number of shares defined in the collar.

Concession: 'Y' indicates that a grant of property especially by a government for a period of at least 25 years. Concessions can include the usage of railways as well as the administration of an airport. Usually, all revenues earned by the entity holding the concession are entirely theirs.

Creeping Purchase Flag: Yes/No flag set to 'Y' when the acquiror has made creeping purchases; that is, accumulates a majority interest through a series of stake purchases, either through private or open market transactions.

Deal Started as Unsolicited Flag: Yes/No flag set to 'Yes' when acquiring company makes an offer for another company without prior negotiations.

Debt Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a debt restructuring whereby debt securities or debt forgiveness is exchanged for common/ordinary equity or securities exchangeable into common/ordinary equity.

Debt Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target's non-convertible debt securities (including non-convertible preferred securities). A debt tender offer is a formal offer of determined duration to acquire a public company's debt securities made to debt holders. Debt Tender Offers are not included in TR's published M&A Rankings.

Divestiture Flag: 'Y' indicates that the deal is a divestiture meaning there is a loss of majority control; the parent company is losing a majority interest in the target or the target company is disposing of assets.

Dutch Auction Tender Flag: 'Y' indicates that a company offers to buy back its equity securities or securities convertible into equity through a self-tender offer in which a range of prices is specified. Shareholders indicate the price at which they would sell their shares. The final offer price is determined at the expiration of the offer by purchasing shares at the lowest possible price necessary in order to obtain the desired number of shares.

Equity Carveout Flag: Yes/No flag set to 'Y' when the transaction is an Equity Carveout. In an Equity Carveout, the new company's shares are distributed or sold to the public via an IPO. Equity Carveouts are tracked only if they represent 100% or more of the unit, subsidiary division or other company. However an Equity Carveouts of any size is tracked if it is a Privitization. Equity Carveouts are not included in TR's published M&A Rankings.

Exchange Offer Flag: Yes/No flag set to 'Y' where a public company offers to exchange new securities for its equity securities outstanding, securities convertible into equity, or non-convertible debt securities. Also includes deals in which an existing loan is replaced with a new facility during a debt restructuring. Exchange Offers are not |

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				included in TR's published M&A Rankings.
				Failed Bank Flag: Yes/No flag set to 'Y' where the target company is a failed bank.
				Financial Acquiror Flag: 'Y' indicates that the acquiror is a financial company (buyout firm, venture capital company, merchant bank, commercial bank, etc.) and the target's main industry is non-financial and it must be acquired for financial rather than strategic reasons.
				Formation of a Limited Partnership Flag: Yes/No flag set to 'Y' where a limited partnership was set up as a result of the transaction.
				Four Way Merger: 'Y' indicates the combination of four separate companies. In some cases the merger may result in the existence of a newly created fifth entity, whereby the four original companies may either cease to exist or become subsidiaries of the newly formed entity.
				Going Private Flag: 'Y' indicates that a private acquiror ('private' meaning that none of the acquiror's ultimate parentage is public either) is acquiring a public target and upon completion, it will become a private company.
				Institutional Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where one or more institutional investors act together to lead or initiate a buyout deal.
				Joint Venture Flag: Yes/No flag set to 'Y' when the transaction involves the formation of a joint venture where existing assets are contributed by both parties. This is only a small portion of transactions covered in the separate JOINT VENTURES DATABASE.
				LBO + Employee Stock Plan: The acquisition of a company by a newco established for the purpose by the company's employees participating by way of an Employee Share Ownership scheme and backed by one or more institutional investors.
				LBO + Management + Employee: Yes/No flag set to 'Y' for a highly leveraged transaction where employees in conjunction with existing target management, backed by one or more institutional investors, lead or initiate a buyout deal.
				Leveraged Buyout Flag: 'Y' indicates that the transaction is a leveraged buyout. An 'LBO' occurs when an investor group, investor, or firm offers to acquire a company, taking on an extraordinary amount of debt, with plans to repay it with funds generated from the company or with revenue earned by selling off the newly acquired company's assets. TR considers an LBO if the investor group includes management or the transaction is identified as such in the financial press and a majority interest of the company is acquired.
				Liquidation Flag: Yes/No flag set to 'Y' where transaction was part of a liquidation plan.
				Litigation Flag: Yes/No flag set to 'Y' where the players launched litigation as a result of the transaction.
				Litigation Delay Flag: Yes/No flag set to 'Y' where the litigation launched by the players caused a delay in the normal progress of the transaction.
				Loan Modification Flag: Yes/No flag set to 'Y' when an existing facility

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				required and received a 100% vote amendment and either an extension of maturity or reduction in debt as a result of a restructuring. Loan Modifications are not included in TR's published M&A Rankings.
				Management Buyin: Yes/No flag set to 'Y' for a highly leveraged transaction where incoming management, backed by one or more institutional investors, lead or initiate a buyout deal.
				Management Buyout: Yes/No flag set to 'Y' for a highly leveraged transaction where existing target management, backed by one or more institutional investors, lead or initiate a buyout deal.
				Mandatory Offering Flag: 'Y' indicates that an acquiror reach a certain ownership level in the target and by law is required to make an offer to acquire the remaining interest in the target. This item applies to international deals only and is subject to each country's takeover laws.
				Merger of Equals Indicator: 'Y' indicates that the target and acquiror in a stock swap transaction have approximately the same market capitalization, and the ownership of the new entity will be owned roughly 50/50 by the target and acquiror shareholders. Both companies should also have close to equal representation on the board of the new company.
				Open Market Purchase Flag: 'Y' indicates that stock was purchased in the open market rather than from a third party through a privately negotiated transaction or public securities offering. The transaction must be a Stake Purchase or a Repurchase (see Deal Type).
				Pooling of Interests Flag: 'Y' indicates that the acquiror is using the 'pooling of interests' accounting method in a stock swap transaction. It is a tax-free exchange of stock whereby the balance sheets of both companies are added together.
				Private Tender Offer Flag: 'Y' indicates a formal offer of determined duration to acquire a private company's shares made to equity holders. Private tenders are only valued by TR if the number of the private companies outstanding shares is known.
				Privately Negotiated Purchase Flag: 'Y' indicates that a company is repurchasing shares or acquiring a stake in a public company from a third party through private negotiations.
				Privatization Flag: 'Y' indicates a government or government controlled entity sells shares or assets to a non-government entity. Privatizations include both direct and indirect sales of up to a 100% stake to an identifiable buyer and floatations of stock on a stock exchange. The former is considered an M&A transaction and will be included in the quarterly rankings; the latter will not.
				Property Acquisition: Indicates that the transaction involves the acquisition of a completed building or a portfolio of completed buildings.
				Proxy Fight Flag: Yes/No flag set to 'Y' where the hostile bidder launched a proxy fight for control of the target company's board.
				Recapitalization Flag: Yes/No Flag set to 'Y' where deal is a recapitalization, or deal is part of a recapitalization plan, in which the company issues a special one-time dividend in the form of cash, debt securities, preferred stock, or assets, while allowing shareholders to retain an equity interest in the company.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Repurchase Indicator: Yes/No flag set to 'yes' when a company buys back its shares in the open market or in privately negotiated transactions or a company's board authorizes the repurchase of a portion of its shares.
				Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a restructuring whereby the debt on the balance sheet is reduced through a bankruptcy/distressed sale, a tender offer or exchange offer for existing debt securities, or a loan modification. A transaction is defined as a restructuring only if one or more of the following conditions have been met: (i) the company has publicly confirmed that it has retained a restructuring advisor, has filed for bankruptcy/receivership protection, has publicly confirmed plans to restructure its debt, or has gone into default or has missed a coupon payment, (ii) an S&P/Moody issuer, issue, or probability of default rating of CCC+/Caa1 or below either before or in reaction to the announcement of the restructuring plan, (iii) a debt-for-debt exchange offers where debt holders will exchange their bonds at a discount, or (iv) a credit facility or debt security carries a yield of at least 1,000 bps over US Treasuries.
				Reverse LBO Flag: Yes/No flag set to 'Y' where a company that was acquired in an leveraged buyout subsequently made an initial public offering.
				Reverse Morris Trust: Indicates that the transaction was structured under US legislation which allows for a tax-free transfer of a subsidiary or division to a third party.
				Reverse Takeover Flag: 'Y' indicates a merger in which the acquiring company offers more than 50% of its equity as consideration offered to the target company resulting in the target company becoming the majority owner of the new company.
				Rule 9 Waiver: This is also known as a Mandatory offer waiver. This is the opposite of the Mandatory Offer flag. Under certain circumstances the requirement to make a mandatory offer is waived and the acquiror is not required to launch an offer for the remaining outstanding shares in the target. Reverse takeovers will often involve a Rule 9 waiver.
				Rumor Flag: 'Y' indicates that the transaction is currently or originally began as a rumor. Even if both parties later confirm the deal, rumor remains 'Y.'
				Sale Leaseback: Indicates that the transaction is a sale and leaseback transaction.
				Scheme of Arrangement flag: 'Y' indicates a reorganization of a company's capital structure that will be binding on shareholders. A scheme is carried out in several steps, which entails that the court order a meeting for shareholders affected; majority shareholder approval must be received; and, the scheme is referred back to the court for confirmation.
				Self-Tender Flag: 'Y' indicates when a company offers to buy back its equity securities or securities convertible into equity through a tender offer. A company essentially launches a tender offer on itself to buy back shares.
				Spinoff Flag: 'Y' indicates a 'spinoff,' which is the tax free distribution of shares by a company of a unit, subsidiary, division, or another company's

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				stock, or any portion thereof, to its shareholders. TR tracks spinoffs of any percentage.
				Splitoff Flag: Yes/No flag set to 'Y' when the transaction is a splitoff. A splitoff is defined as the redemption of shares in an existing company, in exchange for shares in a newly created one. Splitoffs of any percentage are tracked. Splitoffs are included in TR's published M&A Rankings.
				Stock Swap Flag: 'Y' indicates a transaction in which the acquiring company exchanges equity in itself for equity in the target. The acquiror must be acquiring at least 50% of the target's equity or be acquiring the remaining interest up to 100% of the target's equity, and at least 50% of the consideration offered must be in the form of equity.
				Sweeping Purchase Flag: Yes/No flag set to 'Y' where acquiror makes stake purchase(s) of all available shares with intention of gaining control.
				Tender/Merger Flag: Yes/No flag set to 'Y' when a tender offer is launched to acquire control of a company, and the offer is followed by a merger agreement in which the acquiring company agrees to purchase the remaining shares not tendered under the offer.
				Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target. A tender offer is a formal offer of determined duration to acquire a public company's shares made to equity holders. The offer is often conditioned upon certain requirements such as a minimum number of shares being tendered.
				Three Way Merger Flag: 'Y' indicates the combination of three separate companies. In most cases the merger results in the existence of a newly created fourth entity, whereby the three original companies may either cease to exist or become subsidiaries of the newly formed
				Two-Tier Transaction Flag: 'Y' indicates that the acquiror is offering a different (often higher) consideration for the shares needed to gain control of the target company. Then the acquiror makes an offer or agreement to acquire the remaining shares for a separate consideration.
				Two Step Spinoff: 'Y' indicates a deal where the planned spinoff of a company's remaining shares is preceded by an initial public offering (IPO) of that company's shares (please note we don't track the IPO in the M&A database). The plans to spin off the remaining shares must be announced at the same time that the IPO is announced by the parent company. The IPO will generally be for a small stake in the subsidiary, usually 10 to 20%, and the spinoff will therefore be for the remaining interest not distributed via the IPO. The spinoff must take place within 18 months of the IPO in order to be considered a Two Step Spinoff. This data item is valid on deals announced beginning in 1995.
				White Squire Flag: 'Y' indicates when the target company attempts to thwart an unsolicited or hostile bid by selling a block (less than a majority) of shares (usually convertible preferred with special voting rights) to a friendly third party. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however; the hostile bid is thwarted.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Defensive Tactics (Codes)	RANK_MENUDEFTECH	Y	N	Defensive Tactics (Code): Defensive technique flags are yes/no indicators which indicate any defensive tactics used by the target in the transaction. Only used in Hostile deals. They are: White Knight: The target company attempts to thwart the bidder in the transaction by engaging a friendly third party bidder. This item is used only on hostile deals. White Squire: An ally of the target offers to acquire a minority interest in the target to protect the target from a hostile bidder. Lockup: The target grants the acquiror an option to purchase stock or assets (e.g. a division or subsidiary) in order to make a competing bid more expensive or less attractive. Target Owns Lockup: Yes/No flag indicating the target owns the lockup agreement. This flag can not be used unless lockup is flagged 'Y'. Acquiror Owns Lockup: Yes/No flag indicating the acquiror owns the lockup agreement. This flag can not be used unless lockup is flagged 'Y'. Stock Lockup: The lockup option involves target company stock. This flag can not be used unless lockup is flagged 'Y'. Asset Lockup: The lockup option involves target company assets. This flag can not be used unless lockup is flagged 'Y'. Poison Pill: The target company invokes or threatens to invoke a poison pill, or the existence or enactment of a poison pill discourages the potential acquiror. Flipover Poison Pill: A type of poison pill. In a Flip-over plan, a rights dividend is issued to the company's common shareholders which allow shareholders to purchase additional shares in a surviving corporation after a merger at a significant discount, typically 50% of the market price. Backend Poison Pill: A type of poison pill. In a back-end plan, shareholders are granted a right to exchange common shares for cash or income securities, making a leveraged acquisition more difficult. Also know as a 'put-pill'. Vote Plan: An attempt to reduce the voting power of large shareholdings held by hostile raiders, usually through preferred stock dividends with different voting rights for different holders. Greenmail: A company or a group of investors will acquire a significant stake in another company and threaten to initiate a takeover and will then offer to resell those shares back to the target company, usually at a price much higher than they were originally bought at. If the target company choices to buyback the shares from the acquiror, then this is the defense to the takeover. Pac-Man: The target company of an unfriendly bid makes an attempt to acquire its suitor. If company A makes a hostile bid for company B, and company B responds by making an attempt to take over company A, PACMAN will be flagged on the deal in which company B is the target. Proxy Fight: A proxy fight is being waged in conjunction with the offer. Scorched Earth: The target company sells off assets in order to make itself less attractive as a takeover target.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Defensive Self Tender: The target company offers to buy back stock through a tender offer as a defensive tactic. This item is flagged in the hostile deal and on its related self-tender deal, indicating that the transaction is a defensive self-tender. Defensive Repurchase: The target company buys back stock on the open market or in privately negotiated transactions as a defensive measure. This item is flagged on the hostile deal and on its related repurchases deal, indicating that the transaction is a defensive repurchase. Defensive Recapitalization: The target company proposes a recapitalization plan as a defense against a hostile takeover bid. This item is flagged in a hostile deal and on its related recapitalization deal, indicating the transaction is a defensive recapitalization.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ranking Value inc. Net Debt of Target (Pounds Sterling)	RANK_RANKSTGVAL	Y	Y	Rank Value of Transaction in Pounds Sterling: Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt (mil pounds). Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most current financial information prior to the announcement of the transaction. RANKVAL = VALNOLIA + STRD + STD + PFDEQ − CASH. Preferred Equity is not included if Cost to Acquire Preferred Shares (CSTPFD) is filled in. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%.** 3. The deal value is disclosed. 4. The target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ranking Value inc. Net Debt of Target ($ Mil)	RANK_RANKVAL	Y	N	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Rank Value inc. Net Debt of Target (Yen mil)	YEN_RANK_RANKVAL	Y	Y	Rank Value of Transaction in Yen: Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt. Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most current financial information prior to the announcement of the transaction. RANKVAL = VALNOLIA + STRD + STD + PFDEQ – CASH. Preferred Equity is not included if Cost to Acquire Preferred Shares (CSTPFD) is filled in. Rank Value is only calculated when all of the following conditions are met:

1. Target is either public or a non-public company for which complete balance sheet information is available.

2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%.**

3. The deal value is disclosed.

4. The target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company.

** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed.

If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions. |
| **Year of Rank Date (yyyy)** | RANK_YEAR | Y | Y | Year of Rank Date: For transactions announced prior to 2006, the year of the first public disclosure of the intent to merge or acquire, listed by using all four digits of the year. For transactions announced in 2006 or later, year during which the earliest public announcement of when a value can be applied to a transaction, listed by using all four digits of the year. |
| **Number of Days between Date Announced and Rank Date** | RANKDATE_DAYS | Y | Y | Number of Days between Date Announced and Rank Date: The number of days difference between Date Announced (DA) and Rank Date (R_DATE). |

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ranking Value inc. Net Debt of Target ($Mil)	RANK_RANKVAL	Y	Y	Rank Value of Transaction: Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil). Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most current financial information prior to the announcement of the transaction. RANKVAL = VALNOLIA + STRD + STD + PFDEQ – CASH. Preferred Equity is not included if Cost to acquire Preferred Shares (CSTPFD) is filled in. If the target's net debt results in a negative Rank Value, Rank Value will be null. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%. ** 3. The deal value is disclosed. 4. The target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.
Ranking Value Flag (Y/N)	RANKVAL_FLAG	Y	Y	Rank Value Flag (Y/N): 'Y' indicates that the rank value is calculated. Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil). Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most recent financial information prior to the announcement of the transaction. SEE RANKVAL.
Ratio of Rank Value to EBITDA	RANKVALCF	Y	Y	Ratio of Rank Value to EBITDA: Calculated as (i) Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal, plus Value of Liabilities Assumed, divided by (ii) the Target's EBITDA for the last 12 months ending on the date of the most current financial information prior to the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Rank Value to EBIT (Operating Income)	RANKVALEB	Y	Y	Ratio of Rank Value to EBIT: Calculated as (i) Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal, plus Value of Liabilities Assumed, divided by (ii) the Target's EBIT for the last 12 months ending on the date of the most current financial information prior to the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities.
Ranking Value inc. Net Debt of Target at Effective Date ($ Mil)	RANK_RANKVAL_EFF	Y	Y	Transaction Value plus the value of the target's debt and preferred equity, but excluding the target's cash balance at the close of the transaction. SEE RANKVAL.
Ratio of Rank Value to Forecasted EBITDA Current Fiscal Year	RANKVALFORECASTED CF1	Y	Y	Ratio of Rank Value to Forecasted EBITDA Current Fiscal Year: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBITDA for the same fiscal year of the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBITDA1.
Ratio of Rank Value to Forecasted EBITDA Year 2	RANKVALFORECASTED CF2	Y	Y	Ratio of Rank Value to Forecasted EBITDA Year 2: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBITDA for the fiscal year following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBITDA2.
Ratio of Rank Value to Forecasted EBITDA Next Twelve Months	RANKVALFORECASTED CFNTM	Y	Y	Ratio of Rank Value to Forecasted EBITDA Next Twelve Months: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBITDA for the 12 months following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBITDANTM.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Rank Value to Forecasted EBIT Current Fiscal Year	RANKVALFORECASTED EB1	Y	Y	Ratio of Rank Value to Forecasted EBIT Current Fiscal Year: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBIT for the same fiscal year of the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBIT1.
Ratio of Rank Value to Forecasted EBIT Year 2	RANKVALFORECASTED EB2	Y	Y	Ratio of Rank Value to Forecasted EBIT Year 2: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBIT for the fiscal year following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBIT2.
Ratio of Rank Value to Forecasted EBIT Next Twelve Months	RANKVALFORECASTED EBNTM	Y	Y	Ratio of Rank Value to Forecasted EBIT Next Twelve Months: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted EBIT for the 12 months following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDEBITNTM.
Ratio of Rank Value to Forecasted Net Income Current Fiscal Year	RANKVALFORECASTED NI1	Y	Y	Ratio of Rank Value to Forecasted Net Income Current Fiscal Year: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Net Income for the same fiscal year of the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDNI1.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Rank Value to Forecasted Net Income Year 2	RANKVALFORECASTED NI2	Y	Y	Ratio of Rank Value to Forecasted Net Income Year 2: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Net Income for the fiscal year following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDNI2.
Ratio of Rank Value to Forecasted Net Income Next Twelve Months	RANKVALFORECASTED NINTM	Y	Y	Ratio of Rank Value to Forecasted Net Income Next Twelve Months: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Net Income for the 12 months following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDNINTM.
Ratio of Rank Value to Forecasted Pre-Tax Income Current Fiscal Year	RANKVALFORECASTED PTINC1	Y	Y	Ratio of Rank Value to Forecasted Pre-Tax Income Current Fiscal Year: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Pre-tax Income for the same fiscal year of the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDPTINC1.
Ratio of Rank Value to Forecasted Pre-Tax Income Year 2	RANKVALFORECASTED PTINC2	Y	Y	Ratio of Rank Value to Forecasted Pre-Tax Income Year 2: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Pre-tax Income for the fiscal year following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDPTINC2.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Rank Value to Forecasted Pre-Tax Income Next Twelve Months	RANKVALFORECASTED PTINCNTM	Y	Y	Ratio of Rank Value to Forecasted Pre-Tax Income Next Twelve Months: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted Pre-tax Income for the 12 months following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDPTINCNTM.
Ratio of Rank Value to Forecasted Sales Current Fiscal Year	RANKVALFORECASTED SALES1	Y	Y	Ratio of Rank Value to Forecasted Sales Current Fiscal Year: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted net sales for the same fiscal year of the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDSALES1.
Ratio of Rank Value to Forecasted Sales Year 2	RANKVALFORECASTED SALES2	Y	Y	Ratio of Rank Value to Forecasted Sales Year 2: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted net sales for the fiscal year following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDSALES2.
Ratio of Rank Value to Forecasted Sales Next Twelve Months	RANKVALFORECASTED SALESNTM	Y	Y	Ratio of Rank Value to Forecasted Sales Next Twelve Months: Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal plus Value of Liabilities Assumed. The result is divided by target's forecasted net sales for the 12 months following the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities. See HOSTVALNOLIA and FORECASTEDSALESNTM.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Rank Value to Net Assets	RANKVALNA	Y	Y	Ratio of Rank Value to Net Assets: Calculated as (i) Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal, plus Value of Liabilities Assumed, divided by (ii) the Target's Net Assets for the last 12 months ending on the date of the most current financial information prior to the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities.
Ratio of Rank Value to Net Income	RANKVALNI	Y	Y	Ratio of Rank Value to Net Income: Calculated as (i) Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal, plus Value of Liabilities Assumed, divided by (ii) the Target's Net Income for the last 12 months ending on the date of the most current financial information prior to the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities.
Ratio of Rank Value to Sales	RANKVALSALES	Y	Y	Ratio of Rank Value to Sales: Calculated as (i) Deal Value excluding Liabilities Assumed divided by the percentage of the company acquired or sought in the deal, plus Value of Liabilities Assumed, divided by (ii) the Target's net sales for the last 12 months ending on the date of the most recent financial information prior to the announcement of the transaction. If the target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company, and balance sheet information is available, the balance sheet net debt is added to the numerator instead of assumed liabilities.
Exchange Rate	RATE	Y	Y	Exchange Rate: Exchange rate used in the transaction, to convert prices and values from the currency of the target company's nation into US dollars.
Related M&A Deal Flag (Y/N)	RD	Y	Y	Related Deals Flag: Yes/No flag set to 'Y' when 2 or more deals exist which cause or effect each other including, but not limited to, competing bids, divestitures or seeking buyers connected with a merger, defensive transactions, stakes before acquisitions and 2 or more deals having a combined total value. All related deal history events are displayed in one history file.
Related M&A Deal: Deal Type (Code)	RELSMALL_DEAL_TYPE	Y	Y	Related Deal Type Code: Code for the type of the deal that is related to the merger transaction, e.g. JV (Joint Venture).
Related Poison Pill: SDC Deal Number	RELSMALL_RDEALNO	Y	Y	Related Deal Number: Unique nine digit number assigned to the related transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Exchange Offer/Debt Tender Offer Date	RELSMALL_EODATE	Y	N	Related Exchange Offer/Debt Tender Date: Offer date, or date on which the actual offer or consent solicitation is started, of the related exchange offer/debt tender.
Related Exchange Offer/Debt Tender Flag (Y/N)	RELSMALL_DTO	Y	N	Related Debt Tender Offer Flag: Yes/No flag set to 'Y' when the related deal is a debt tender offer, or when the company offers cash for its debt securities. RD_DEAL_TYPE will still be EO (Exchange Offer).
Related Exchange Offer/Debt Tender: Company Name	RELSMALL_EONAME	Y	N	Related Exchange Offer Name: Name of the company making the exchange offer related to the transaction.
Related Exchange Offer/Debt Tender: Status (Description)	RELSMALL_STATUSLONG	N	Y	Related Exchange Offer Status: Current status of the related exchange offer, e.g. Pending-not expired.
Related Exchange Offer/Debt Tender: Status (Code)	RELSMALL_EOSTATUS	Y	N	Related Exchange Offer Status: Code for the current status of the related exchange offer.
Related IPO: Offering Amount ($ Mil)	RELSMALL_IPOAMT	Y	N	Related IPO Amount: Total amount of the related IPO in millions of US dollars. This item is equal to the total number of shares times the offer price.
Related IPO: Date	RELSMALL_IPODATE	Y	N	Related IPO Date: Date of the related initial public offering.
Related IPO Flag (Y/N)	RELSMALL_IPO	Y	N	Related IPO Flag: Yes/No flag set to 'Y' when a related transaction is an initial public offering.
Related IPO: Company Name	RELSMALL_IPONAME	Y	N	Related IPO Name: Name of the company making the related IPO.
Related Alliance/JV: Date Announced	RELSMALL_JVDATE	Y	N	Related JV/Alliance Announcement Date: Announcement date of the related joint venture/alliance deal.
Related Alliance/JV Flag (Y/N)	RELSMALL_JV	Y	N	Related Alliance/JV Flag: Yes/no flag set to 'Y' when the related deal is a joint venture/alliance.
Related Alliance/JV: Name	RELSMALL_JVNAME	Y	N	Related JV/Alliance Name: Name of the joint venture/alliance in the related deal.
Related Alliance/JV: Status (Code)	RELSMALL_STATCODE	Y	N	Related JV/Alliance Status Code: Code for the status of the related joint venture/alliance deal, e.g. C (Deal Signed).
Related Proxy Fight: Date Announced	RELSMALL_PFDATE	Y	Y	Related Proxy Fight Date: Announcement date of the related proxy fight.
Related Proxy Fight: Target Name	RELSMALL_PFNAME	Y	Y	Related Proxy Fight Dissident Name: Name of the dissident or dissident group that is causing the proxy fight.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Proxy Fight: Status (Description)	RELSMALL_STATUS_DESC	N	Y	Related Proxy Fight Status: Current status of the related proxy fight, e.g. Management Victory.
Related Poison Pill: Announcement Date	RELSMALL_PZPDATE	Y	Y	Related Poison Pill Date: The date on which the related poison pill was adopted.
Related Poison Pill: Issuer Name	RELSMALL_PZPNAME	Y	Y	Related Poison Pill Name: Name of the company with the related poison pill.
Related Poison Pill: Original Version Flag (Y/N)	RELSMALL_ORIG	Y	Y	Related Poison Pill Original Version Flag: Yes/No flag set to 'Y' when the related poison pill is in its original version, i.e. it has not been amended.
Related Poison Pill: Pill Status (Description)	RELSMALL_L_PI_STATUS_DESC	N	Y	Related Poison Pill Status: Current status of the related poison pill, e.g. In Force.
Related Poison Pill: Pill Status (Code)	RELSMALL_B_PILL_STATUS	Y	N	Related Poison Pill Status Code: Current status of the related poison pill, e.g. I (In Force).
Related M&A Deal: Acquiror CIDGEN	RDACIDGEN	Y	Y	Related Deal Acquiror CIDGEN.
Related M&A Deal: Acquiror Name	RDACQUIROR	N	Y	Related Deal Acquiror: Name of the acquiror in the related deal.
Related M&A Deal: Acquiror	RDACU	Y	N	Related Deal Acquiror Cusip: Cusip associated with the acquiror in the related deal.
Related M&A Deal: SDC Deal Number	RDCODE	Y	Y	Related Deal Code: Unique nine digit number assigned every individual transaction. Numbers ending in 020 indicate that the transaction can be found in the Domestic Mergers & Acquisitions database and numbers ending in 040 indicate that the transaction can be found in the International Mergers & Acquisitions database.
Related M&A Deal: Date Deal was Announced	RDDATEANN	Y	Y	Related M&A Deal Date: Announcement date of the related M&A deal.
Related M&A Deal: Form (Description)	RDFORM	N	Y	Related Deal Form: Description of type of related deal. (e.g. Merger).
Related M&A Deal: Form (Code)	RDFORMCODE	Y	Y	Related Deal Form Code: The abbreviation for the transaction type of the related deal., (e.g. AA for Acquisition of Assets).
Related M&A Deal: Deal Status (Description)	RDSTATUS	N	Y	Related Deal Status: Most recent status of the related deal. (e.g. Pending, Completed, Intended).
Related M&A Deal: Deal Status (Code)	RDSTATUSCODE	Y	Y	Related Deal Status Code: Abbreviation for the most recent status of the related deal. (e.g. P for pending status).
Related M&A Deal: Target Name	RDTARGET	N	Y	Related Deal Target: Name of the target in the related deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related M&A Deal: Target CIDGEN	RDTCIDGEN	Y	Y	Related Deal Target CIDGEN.
Related M&A Deal: Target	RDTCU	Y	N	Related Deal Target Cusip: Cusip associated with the target in the related deal.
Related M&A Deal: Value of Transaction ($ Mil)	RDVAL	Y	Y	Related Merger Deal Value ($ mil): Total amount of consideration paid by the acquiror in the related deal.
Reason for Relating	REASON_RELATED	Y	N	Reason for Relating: In the case where there are related deals M&A deals flag is set (SDC Definition RD) the following reasons can be used: -BUYOUT-Original buyout -COM6-Stake acquired in the last six months -COUNTER-Counter or second offer for the same target -DATE-Acquirer made multiple acquisitions on the same day -EXIT-Exit from previous buyout -FIRST-First offer for target -FOUR-Four way merger -MERGER-Resulting offer for majority of target -OPTION-Related option deal -SECOND-Secondary buyout -THIRD-Third or more offer for the same target -THREE-Three way merger -ONSALE-Onsale of Subsidiary Assets/Stock -MUTUAL-Mutually exclusive transaction not defined as a competing offer -COMBINED-Transactions have a combined value -REST-Restructuring/Asset Disposal -CONCURRENT-Target has a pending concurrent acquisition
Reason for Relating Description	REASON_RELATED_DESCR	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Recapitalization Flag (Y/N)	RECAP	Y	Y	Recapitalization Flag: Yes/No Flag set to 'Y' where deal is a recapitalization, or deal is part of a recapitalization plan, in which the company issues a special one-time dividend in the form of cash, debt securities, preferred stock, or assets, while allowing shareholders to retain an equity interest in the company.
Recapitalization Dividend ($)	RECAPDIV	N	Y	Recapitalization Dividend: In a recapitalization, the per share value of an extraordinary dividend paid to shareholders.
Recapitalization Stub Value ($ Mil)	RECAPSTUB	Y	Y	Recapitalization Stub Value: In a recapitalization, the per share value of a remaining share based on the effective date of the recapitalization. RECAPS's value is determined by using market value if available, or else by using analyst estimates. Until the deal is completed, RECAPS is valued with the best available estimates.
Any Red Chip Company Involvement Y/N	RED_CHIP_INVOLV_Y N	Y	Y	Any Red Chip Company Involvement Flag (Y/N): Populated Y if the Target, Acquiror, Seller, Investor, Immediate, Intermediate, or Ultimate Parent of the Target, Immediate, Intermediate, or Ultimate Parent of the Acquiror, Immediate, Intermediate, or Ultimate Parent of a Seller, or Immediate, Intermediate, or Ultimate Parent of an Investor is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Related Debt/Equity Book Runner	REL_BOND_BOOKMA NAGERS	Y	Y	Related Debt Book Runner: Code of the book manager(s) on the related Debt offering that is being used to finance the merger or acquisition.
Related Debt/Equity Book Runner (Codes Across the Page)	REL_BOND_BOOK3	N	Y	Related Debt/Equity Book Runner (Codes Across the Page): Code of the book manager(s) on the related Debt offering that is being used to finance the merger or acquisition listed across the page.
Related Debt/Equity Book Runner (Name, 30 characters)	REL_BOND_BOOKLON G	N	Y	
Related Debt Coupon: Coupon Rate (%)	REL_BOND_COUPON	Y	Y	Related Debt Coupon: Coupon Rate (%): The interest rate on a debt security the issuer promises to pay to the holder until maturity, expressed as an annual percentage of face value. For example, a bond with a 10% coupon will pay $10 per $100 of the face amount per year. For loans that are not fixed in interest this field is flagged as float. For fixed coupon rates this field indicates set interest rate borrower will pay the lender until maturity.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Debt/Equity Issuer 6-digit CUSIP	REL_BOND_CUSIP	Y	Y	Related Debt Issuer 6-digit CUSIP: Issuer CUSIP on the related Debt offering that is being used to finance the merger or acquisition. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Related Debt/Equity Offer Date	REL_BOND_DATE	Y	Y	Related Debt Offer Date: Offer date on the related Debt offering that is being used to finance the merger or acquisition.
Related Debt Maturity: Final Maturity Date	REL_BOND_FINALMATURITY	Y	Y	Related Debt Maturity: Final Maturity Date: The latest possible maturity date on the related Debt securities that are being used to finance the merger or acquisition. (e.g. 03/23/2003).
Related Debt Ratings: Moodys Debt/Bank Loan Rating	REL_BOND_MOODY	N	Y	
Related Debt/Equity Issuer Name	REL_BOND_NAME	N	Y	
Related Debt/Equity Package ID	REL_BOND_PACKAGE_ID	Y	Y	Related Debt Number of Issues:The total number of tranches within each package on the related Debt offering that is being used to finance the merger or acquisition.
Related Debt Ratings: Moodys Debt/Bank Loan Rating	REL_BOND_QMOODY	Y	N	Related Debt Ratings: Moodys rating of issue at time of offer on the related Debt offering that is being used to finance the merger or acquisition.
Related Debt S&P Rating	REL_BOND_QSP	Y	N	Related Debt Ratings: S&P Debt/Bank Loan Rating: S&P rating of issue at time of offer on the related Debt offering that is being used to finance the merger or acquisition.
Related Debt/Equity Proceeds Amount + Overallotment Sold All Markets (US$Mil)	REL_BOND_RANK1_TOTDOLAMTPRO	Y	Y	Related Debt Global Proceeds: Total proceeds amount for the entire transaction. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Related Debt/Equity Security Type (Description)	REL_BOND_SECURITY	N	Y	
Related Debt/Equity Security Type (Code)	REL_BOND_SECURITYCODE	Y	Y	Related Bond Security Type (Code): SDC code for the type of security being offered (e.g. 574).
Related Debt S&P Rating	REL_BOND_SP	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Equity Description of Issue	REL_EQUITY_DESCRIP TION	Y	Y	Related Equity Description of Issue: Detailed text description of related offering providing for debt and mortgage related issues the interest rate, security type and years of maturity; for preferred issues the number of shares, dividend, and security type; for common stock issues the number of shares and security type.
Related Debt/Equity Issue Type (Code)	REL_EQUITY_ISSUE_TY PE	Y	Y	Related Equity Issue Type: Issue type of the related Equity or Equity-linked offering that is being used to finance the merger or acquisition (i.e. Blank Check Company, Special Purpose Acquisition Vehicle, etc). AB- Issue type equals Asset-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following asset-backed codes: G, I, J, L, O, R. Asset-backed issues include credit card receivables, collateralized debt obligations, auto loans, home equity, student loans, non-jumbo MBS and floorplan receivables. AS- Issue type equals Agency, Supranational, Sovereign when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government and Agencies. This excludes federal credit agency issuers (ie: Federal Home Loan Mortgage). CVT- Issue type equals Convertible when the Convertible Issue Yes/No Flag is set to 'Yes.' This is when the issued securities may be exchanged/converted for common stock under the terms described in the offering. EM- Issue type equals Emerging Market Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is an Emerging Market nation. FC- Issue type equals Federal Credit Agency when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government Sponsored Enterprises. FO- Issue type equals Follow-On when the Original IPO Yes/No flag set to "No.' A follow-on offering (a.k.a. secondary offering) is any common stock offering subsequent to a company's Initial Public Offering. HY- Issue type equals High Yield Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is not an Emerging Market nation. Only High Yield rated issues are included and split rated issues are excluded. High Yield is defined as an issue with an S&P rating equal to or less than BB+ and a Moody rating equal to or less than Ba1. Certificates of Deposit, Preferred Shares and General Term Notes are excluded. IG- Issue type equals Investment Grade Corporate when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises. Only Investment Grade rated issues are included. Investment Grade is defined as an issue with an S&P rating equal to or greater than BBB- and a Moody rating equal to or greater than Baa3. Split-rated issues, Certificates of Deposit and General Term Notes are included. IPO- Issue type equals IPO when the Original IPO Yes/No flag set to

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				"Yes." This is when the common stock has never traded publicly in any market and is offered in its Initial Public Offering. MB- Issue type equals Mortgage-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following mortgage-backed codes: A, B, C, D, E, F, H, K, M, N, P. Mortgage-backed issues include commercial mortgage-backed and residential mortgage-backed transactions.
Related Debt/Equity Issue Type (Description)	REL_EQUITY_ISSUE_TYPE_DESC	N	Y	
Related Equity Offer Price (Host)	REL_EQUITY_OFFERPRICE	Y	Y	Related Equity Offer Price (Host): Price per share at which the security is offered to the public. It is expressed in local currency units per share.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Debt/Equity Proceeds Amount + Overallotment Sold This Market (US$Mil)	REL_EQUITY_PROCEE DSOVERSOLD	Y	Y	Related Equity Proceeds Amount + Overallotment Sold This Market: Proceeds amount of the related issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Related Loan Book Runner	REL_LOAN_BOOKMAN AGERS	Y	Y	Related Loan Book Runner: Code of the book manager(s) on the related loan that is being used to finance the merger or acquisition.
Related Loan Book Runner (Name, 30 characters)	REL_LOAN_BOOKLON G	N	Y	
Related Loan Borrower 6-digit CUSIP	REL_LOAN_CUSIP	Y	Y	Related Loan Borrower 6-digit CUSIP: Borrower CUSIP on the related loan transaction that is being used to finance the merger or acquisition. CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Related Loan Package Amount (US$ mil)	REL_LOAN_DEAL_AM OUNT	Y	Y	Related Loan Package Amount (US$ mil): Full loan package amount in US dollars for both US and Non US target markets for all tranches, displayed in millions, being used to finance the merger or acquisition.
Related Loan Dates: Financial Close Date	REL_LOAN_FINCLOSE_ DATE	Y	Y	Related Loan Dates: Financial Close Date: Date of credit agreement or when the facility is funded and available for drawdown of the loan that is used to finance the transaction. However, this date may not coincide with when a borrower actually draws down on the facility. League tables generated based on financial close date reflect underwritten loan volume.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Loan Yield Type	REL_LOAN_HIGH_YIELD_TYPE	Y	N	Related Loan Yield Type: Ratings: High Yield Flag (Y/N): A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged.

Related Loan Yield Type: Ratings: High Yield Flag (Y/N): A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged.

High yield is defined for bonds and preferred securities as issues having a Standard & Poor's rating of BB+ and below or a Moody's rating of Ba1 and below. Bank Notes, Deposit Notes and Certificates of Deposit are exempt from high yield status. They can be extracted by using corresponding data items for ratings.

High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 150bps and up as of January 1, 2006. All leveraged and highly leveraged loans are covered under the high yield flag option. Loan Yield Types are defined as follows: (IG=Investment Grade, NG=Near Investment Grade, LV=Leveraged, HL=Highly Leveraged):

Jan 1, 2006 to Present:

IG: 0 - 74bps

NG: 75 - 149bps

LV: 150 - 249bps

HL: >=250bps

July 1, 2002 to December 31, 2005:

IG: 0 - 74bps

NG: 75 - 174bps

LV: 175 - 274bps

HL: >=275bps

Jan 1, 2001 to June 30, 2002:

IG: 0 - 49bps

NG: 50 - 149bps

LV: 150 - 249bps

HL: >=250bps

Jan 1, 1996 to Dec 31, 2000:

IG: 0 - 49bps

NG: 50 - 124bps

LV: 125 - 249bps

HL: >=250bps

Before Jan 1, 1996:

IG: 0 - 74bps

NG: 75 - 149bps

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				LV: 150 - 249bps HL: >=250bps
Related Loan Yield Description	REL_LOAN_HIGH_YIELD_DESCR	N	Y	
Related Loan Initial Pricing	REL_LOAN_INITIALPRICING	Y	Y	Related Loan Initial Pricing: The initial pricing spread above LIBOR. The initial LIBOR spread that is charged to the borrower from the closing date until the first adjustment date.
Related Loan Ratings: Moodys Long Term Corporate Debt Rating	REL_LOAN_LTD_MOODY	N	Y	
Related Loan Ratings: Moodys Long Term Corporate Debt Rating	REL_LOAN_LTD_MOODY_NUMBER	Y	N	Related Loan Ratings: Moodys Long Term Corporate Debt Rating: Moody's senior unsecured debt rating of a borrower at the time of financial close. Displays deal with specific ratings that are being searched on.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Loan Ratings: S&P Long Term Corporate Debt Rating	REL_LOAN_LTD_SP	N	Y	
Related Loan Ratings: S&P Long Term Corporate Debt Rating	REL_LOAN_LTD_SP_NUMBER	Y	N	Related Loan Ratings: S&P Long Term Corporate Debt Rating: Standard & Poor's senior unsecured debt rating of a borrower at the time of financial close. Displays deal with specific ratings that are being searched on.
Related Loan Maturity: Maturity Date	REL_LOAN_MATURITY	Y	Y	Related Loan Maturity: Maturity Date: The latest possible maturity date of the loan that is being used to finance the merger or acquisition. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 03/23/2003).
Related Loan Borrower Name	REL_LOAN_NAME	N	Y	
Related Loan Proceeds Amount This Market (US$ Mil)	REL_LOAN_PROCEEDS	Y	Y	Related Loan Proceeds Amount This Market (US$ Mil): Tranche amount in US dollars of the loan that is being used to finance the merger or acquisition.
Related Loan Status (Code)	REL_LOAN_STATUS	Y	Y	
Related Loan Status (Description)	REL_LOAN_STATUSLONG	N	Y	
Related Loan Target Market Nation (Name)	REL_LOAN_TARG_MKT_NATION_LONG	N	Y	
Related Loan Target Market Nation (Code)	REL_LOAN_TARGET_MKT_NATION	Y	Y	
Related Loan Type (Description)(e.g. Rev Credit)	REL_LOAN_TRANCHETYPE	N	Y	
Related Loan Type (Code)	REL_LOAN_TRANCHETYPECODE	Y	Y	Related Loan Type (Code): SDC code for tranche type of the loan that is being used to finance the merger or acquisition.
Related Debt/Equity Domicile Nation (Name)	REL_NI_RANK_DOM_NAT_LONG	N	Y	
Related Debt/Equity Domicile Nation (Code)	REL_NI_RANK_DOMICILE_NATION	Y	Y	
Related Debt/Equity Target Market (Code)	REL_NI_TARGET_MARKET	Y	Y	
Related Debt/Equity Target Market (Description)	REL_NI_TARGET_MARKET_LONG	N	Y	
Related Debt/Equity Offer Yield to Maturity	REL_NI_YIELD	Y	Y	
Related Deal Number	RELATED_DEAL_NUMBER	Y	Y	Related Deal Number: Unique 9-digit SDC number assigned to the related loan, equity, equity-linked or debt offering that is being used to finance the merger or acquisition.
Related Deal Type (Code)	RELATED_DEAL_TYPE	Y	Y	Related Deal Type (Code): Deal type code of the related loan, equity, equity-linked or debt offering that is being used to finance the merger or acquisition.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Related Financing Details Available Flag Y/N	RELATED_DETAILS_YN	Y	Y	Related M&A Details Available Flag Y/N: Yes/No flag set to 'Y' when related financing details specific to the M&A transaction exist.
Repurchase Flag (Y/N)	REPURCH	Y	Y	Repurchase Indicator: Yes/No flag set to 'yes' when a company buys back its shares in the open market or in privately negotiated transactions or a company's board authorizes the repurchase of a portion of its shares.
Australian Mergers: Response Type Description	RESPONSE_TYPE_DESCR	N	Y	Australian Mergers: Response Type Description: Long description of the type of response to the offer lodged by the target with the Australian Securities and Investments Commission.
Australian Mergers: Response Date	RESPONSEDATE	Y	Y	Australian Mergers: Response Date: The date the target lodged its required response to the offer with the Australian Securities and Investments Commission.
Australian Mergers: Response Type	RESPONSETYPE	Y	Y	Australian Mergers: Response Type: The type of response to the offer lodged by the target with the Australian Securities and Investments Commission. Type B: Target statement response to an "off-market" or privately-negotiated bid. Type D: Target statement response to an "on-market" or open market bid.
Restructuring Flag (Y/N)	RESTRUCT	Y	Y	Restructuring Flag: Yes/No flag set to 'Y' when the transaction is part of, or the target is undergoing, a restructuring whereby the debt on the balance sheet is reduced through a bankruptcy/distressed sale, a tender offer or exchange offer for existing debt securities, or a loan modification. A transaction is defined as a restructuring only if one or more of the following conditions have been met: (i) the company has publicly confirmed that it has retained a restructuring advisor, has filed for bankruptcy/receivership protection, has publicly confirmed plans to restructure its debt, or has gone into default or has missed a coupon payment, (ii) an S&P/Moody issuer, issue, or probability of default rating of CCC+/Caa1 or below either before or in reaction to the announcement of the restructuring plan, (iii) a debt-for-debt exchange offers where debt holders will exchange their bonds at a discount, or (iv) a credit facility or debt security carries a yield of at least 1,000 bps over US Treasuries.
Source of Restructuring Value (Description)	RESTRUCTURING_DESC	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Source of Restructuring Value (Codes)	RESTRUCTURING_SRC	Y	N	Source of Restructuring Value (Codes): The document from which the restructuring information was obtained. Ex: 8-K, Press Release etc.
Restructuring Value ($ Mil)	RESTRUCTURINGVAL	Y	Y	Restructuring Value ($ Mil): Value of Restructuring Transaction in US Currency: Restructuring transactions are valued at deal completion. Restructuring valuations exclude non-financial debt, such as pension liabilities and exposure to pending litigation. Debt Exchange Offers & Tender Offers are valued based on the book value of the existing debt securities that have been exchanged or tendered under the offer. Bankruptcy/Distressed or '363' Sales are valued based on the book value of the financial debt that will be removed from the balance sheet as a result of the sale. If this is not publicly available, the purchase price of the transaction (or the cost to the acquirer) is applied. Bank Debt Restructurings are valued based on the book value of the bank debt that will be replaced by the amended credit facility.
Reverse Takeover Flag (Y/N)	REVERSE	Y	Y	Reverse Takeover Flag: 'Y' indicates a merger in which the acquiring company offers more than 50% of its equity as consideration offered to the target company resulting in the target company becoming the majority owner of the new company.
Research & Development Expense Last Twelve Months ($ Mil)	RNDLTM	Y	Y	Target Research and Development Expenses Last 12 Months: Disclosed expenditures on research and development activities for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Research & Development Expense 1 Year Prior ($ Mil)	RND1	Y	Y	Target Research and Development Expenses 1 Year Prior: Disclosed expenditures on research and development activities for the most recent fiscal year prior to the announcement of the transaction ($mil).
Research & Development Expense 2 Years Prior ($ Mil)	RND2	Y	Y	Target Research and Development Expenses 2 Years Prior: Disclosed expenditures on research and development activities for the fiscal year 2 years prior to the announcement of the transaction ($mil).
Research & Development Expense 3 Years Prior ($ Mil)	RND3	Y	Y	Target Research and Development Expenses 3 Years Prior: Disclosed expenditures on research and development activities for the fiscal year 3 years prior to the announcement of the transaction ($mil).
Research & Development Expense 4 Years Prior ($ Mil)	RND4	Y	Y	Target Research and Development Expenses 4 Years Prior: Disclosed expenditures on research and development activities for the fiscal year 4 years prior to the announcement of the transaction ($mil).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Research & Development Expense 5 Years Prior ($ Mil)	RND5	Y	Y	Target Research and Development Expenses 5 Years Prior: Disclosed expenditures on research and development activities for the fiscal year 5 years prior to the announcement of the transaction ($mil).
Research & Development Expense Same Quarter 1 Year Prior ($ Mil)	RNDFQ	Y	Y	Target Research and Development Expenses Same Interim Period Prior Year: Disclosed expenditures on research and development activities for the same interim period corresponding to RNDLQ, but in the previous fiscal year ($mil).
Research & Development Expense Most Recent Quarter ($ Mil)	RNDLQ	Y	Y	Target Research and Development Expenses Most Recent Interim Period: Disclosed expenditures on research and development activities for the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Ratio of Net Income to Total Assets	ROA	Y	Y	Target Return on Assets: Ratio of net income to total assets for the 12 month period ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Net Income to Shareholder's Equity	ROE	Y	Y	Target Return on Equity: Ratio of net income to common equity for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Net Income to Shareholder's Equity 1 Year Prior	ROE1	Y	Y	Target Return on Equity 1 Year Prior: Ratio of net income to common equity for the most recent fiscal year prior to the announcement of the transaction.
Ratio of Net Income to Shareholder's Equity 2 Years Prior	ROE2	Y	Y	Target Return on Equity 2 Years Prior: Ratio of net income to common equity for the fiscal year 2 years prior to the announcement of the transaction.
Ratio of Net Income to Total Equity	ROEDBL	Y	Y	Ratio of Net Income to Total Equity: Ratio of net income to total equity for the 12 month period ending on the date of the most current financial information prior to the announcement of the transaction.
Role of firm	ROLE	N	Y	
Rumored Deal Flag (Y/N)	RUMOR	Y	Y	Rumor Flag: 'Y' indicates that the transaction is currently or originally began as a rumor. Even if both parties later confirm the deal, rumor remains 'Y.'

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Sale and LeaseBack Flag (Y/N)	SALE_LEASEBACK_FLAG	Y	Y	Sale Leaseback Flag (Y/N): 'Y' indicates that the transaction is a sale and leaseback transaction. Deals between unrelated parties will be included in the M&A database and become eligible for league table credit if (inclusive): • The transaction is valued at US$100 million or more at the time of announcement • The transaction involves only completed buildings or a portfolio of completed buildings, nothing under construction, and not solely land • The transaction involves a change of title
Net Sales Last Twelve Months ($ Mil)	SALESLTM	Y	Y	Target Net Sales Last 12 Months: Primary source of revenue after taking into account returned goods and allowances for price reductions for the last 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales 1 Year Prior ($ Mil)	SALES1	N	Y	Target Net Sales 1 Year Prior: Primary source of revenue after taking into account returned goods and allowances for price reductions for the most recent fiscal year prior to the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales 2 Years Prior ($ Mil)	SALES2	N	Y	Target Net Sales 2 Years Prior: Primary source of revenue after taking into account returned goods and allowances for price reductions for the fiscal year 2 years prior to the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales 3 Years Prior ($ Mil)	SALES3	N	Y	Target Net Sales 3 Years Prior: Primary source of revenue after taking into account returned goods and allowances for price reductions for the fiscal year 3 years prior to the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income.
Net Sales 5 Year Growth Rate (%)	SALES5YGR	Y	Y	Target Net Sales 5-Year Growth Rate: Growth, in percentage terms, of net sales over the five year period preceding DFIN.
Target or Acquiror Sales Last Twelve Months ($ Mil)	SALESLTM_OR_ASALESLTM	Y	N	Target or Acquiror Sales Last 12 Months: The target's or acquiror's primary source of revenue after taking into account returned goods and allowances for price reductions, for the last 12 months ending on the date of the most recent financial information prior to the announcement of the transaction ($mil). If not available, total revenues are used. For banks, net sales equals interest income plus non-interest income. Note: this item is for search purposes only, to print use SALES, for the target, or ASALES for the acquiror.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Secondary Buyout Flag (Y/N)	SBO	Y	Y	Secondary Buyout Flag (Y/N): 'Y' indicates that a company, which has previously been acquired through a leveraged buyout, is being bought out for a second time in a leveraged transaction.
Defensive Scorched Earth Flag (Y/N)	SCORCH	Y	Y	Scorched Earth Flag: Yes/No flag set to 'Y' where the target company adopts strategies such as selling off assets in order to make itself a less attractive takeover target. Scorched earth is noted on the deal in which it is used as a defense.
Sellers of a Minority Interest	SCUTIC	Y	N	Sellers of a Minority Interest: Name of the firm, group or individual who selling a minority interest in the target.
Shareholder's Equity ($ Mil)	SE	Y	Y	Target Shareholder's Equity: Common and preferred equity as of the date of the most current financial information prior to the announcement of the transaction ($ mil).
Sellers of a Minority Interest (Names)	SELLER	N	Y	Sellers: Name of the Seller of Minority Interest. Company, banks or significant individuals that are sellers of a minority interest in the target company. The parent of the company is never considered a seller.
Seller Macro Industry (Code)	SELL_TTF_MACRO_CODE	Y	Y	Seller Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Seller Macro Industry (Description)	SELL_TTF_MACRO_DESC	N	Y	Seller Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Seller Mid Industry (Code)	SELL_TTF_MID_CODE	Y	Y	Seller Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Seller Mid Industry (Description)	SELL_TTF_MID_DESC	N	Y	Seller Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Seller Ultimate Parent Macro Industry (Code)	SELL_TUP_MACRO_CODE	Y	Y	Seller Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Seller Ultimate Parent Macro Industry (Description)	SELL_TUP_MACRO_DESC	N	Y	Seller Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Seller Ultimate Parent Mid Industry (Code)	SELL_TUP_MID_CODE	Y	Y	Seller Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Seller Ultimate Parent Mid Industry (Description)	SELL_TUP_MID_DESC	N	Y	Seller Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Seller 6-digit Cusip	SELLCUSIP	Y	Y	Cusip of the Seller of Minority Interest. Company or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Seller Nation Region (Name)	SELLER_NAT_REG_LONG	N	Y	Seller Nation Region (Name): Name of the region(s) in which the seller(s) is/are located.
Seller Nation Region (Code)	SELLER_NAT_REGION	Y	Y	Seller Nation Region (Code): Code for the region(s) in which the seller(s) is/are located.
Sellers of a Minority Interest Flag (Y/N)	SELLER_YN	Y	Y	Sellers of a Minority Interest Flag (Y/N): A yes/no flag set to yes when one of the parties involved in a deal is a firm, group or individual who is selling a minority interest in the target.
Seller is a Financial Sponsor (Y/N)	SELL:FINANCIAL	Y	Y	Seller is a Financial Sponsor (Y/N): A yes/no flag set to yes when the seller in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Seller Primary NAIC (Code)	SELLNAICP	Y	Y	Seller Primary NAIC (Code): NAIC code of the seller's primary line of business.
Seller Primary NAIC (Description)	SELLNAICP_DESC	N	Y	
Seller Nation (Desc)	SELLNATION	N	Y	Seller Nation: Name of the nation in which the seller is located.
Seller Nation (Code)	SELLNATION_CODE	Y	Y	Seller Nation Code: Code for the nation in which the seller is located.
Seller SIC (Code)	SELLSICP	Y	Y	Seller Primary SIC: SIC code of the seller's primary business.
Seller SIC (Desc)	SELLSICP_DESC	N	Y	Seller Primary SIC Description: Description of the SIC code of the seller's primary business.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Sellside:Government Owned Involvement Flag (Y/N)	SELLSIDE_GOV_OWN_INVOLV_YN	Y	Y	Sellside: Government Owned Involvement Flag (Y/N): Populated Y if the Public Mid Code of the Target, Seller, Immediate, Intermediate, or Ultimate Parent of the Target, or Immediate, Intermediate, or Ultimate Parent of a Seller is Government.
Sellside Hedge Fund Involvement (Y/N)	SELLSIDE_HEDGE_FUND_INVOLV_YN	Y	Y	Sellside Hedge Fund Involvement (Y/N): Set to Y if the Target, Seller, Immediate or Ultimate Parent of Target, or Immediate or Ultimate Parent of Seller is a Hedge Fund.
Sellside Infrastructure Fund Involvement (Y/N)	SELLSIDE_INFRA_FUND_INVOLV_YN	Y	Y	
Sellside: Financial Sponsor Activity Flag (Y/N)	SELLSIDE_INVOLV_YN	Y	Y	Sellside: Financial Sponsor Activity: This data item will retrieve M&A transactions that satisfy one of the following conditions: - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a Financial Sponsor. - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a financial sponsor or a portfolio company that is owned by a financial sponsor, regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Sellside: Any Red Chip Company Involvement Y/N	SELLSIDE_RED_CHIP_INVOLV_YN	Y	Y	Sellside: Any Red Chip Company Involvement Flag (Y/N): Populated Y if the Target, Seller, Immediate, Intermediate, or Ultimate Parent of the Target, or Immediate, Intermediate, or Ultimate Parent of a Seller is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Sellside:Sovereign Wealth Fund Involvement Flag (Y/N)	SELLSIDE_SWF_INVOLV_YN	Y	Y	Sellside: Sovereign Wealth Fund Involvement Flag (Y/N): Populated Y if the Target, Seller, Immediate, Intermediate, or Ultimate Parent of the Target, or Immediate, Intermediate, or Ultimate Parent of a Seller is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Seller Ultimate Parent is a Financial Sponsor (Y/N)	SELLUP:FINANCIAL	Y	Y	Seller Ultimate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the ultimate parent of the seller in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Seller Ultimate Parent Primary NAIC (Code)	SELLUPNAICP	Y	Y	Seller Ultimate Parent Primary NAIC (Code): NAIC code of the seller's ultimate parent's primary line of business.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Seller Primary NAIC (Description)	SELLUPNAICP_DESC	N	Y	
Ratio of Shareholder's Equity to Total Assets	SETASS	Y	Y	Ratio of Target Shareholder's Equity to Total Assets
Source of Funds used to Finance Deal (Text Paragraph)	SF	Y	Y	Source of Funds Description: 600 character text description of source of funds used to finance the transaction.
Financing via Borrowings Flag (Y/N)	SFBOR	Y	Y	Borrowings Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by borrowings.
Financing via Bridge Loans Flag (Y/N)	SFBRIDGE	Y	Y	Bridge Financing Flag: Yes/No flag set to 'Y' when the transaction was financed by a bridge loan. The acquiror uses a bridge loan to finance the transaction. An investment bank, a merchant bank, a commercial bank or occasionally an individual provides a short-term financing vehicle in order to purchase the target company's stock before long-term financing is secured. Bridge loans have a duration of one year or less.
Financing via Common Stock Offering Flag (Y/N)	SFCOM	Y	Y	Common Stock Offering Flag: Yes/No flag set to 'Y' when the transaction was financed through a common stock offering.
Financing via Internal Corporate Funds Flag (Y/N)	SFCORP	Y	Y	Internal Corporate Funds Flag: Yes/No flag set to 'Y' when the acquiring company's financed the transaction in some portion own resources.
Financing via Debt Securities Flag (Y/N)	SFDEBT	Y	Y	Debt Securities Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by debt securities.
Financing via Foreign Lender Flag (Y/N)	SFFOR	Y	Y	Foreign Lender Indicator: Yes/No flag set to yes if one or more providers of funds is a foreign bank, finance company or subsidiary in relation to the acquiror's location.
Financing via Junk Bonds Flag (Y/N)	SFJUNK	Y	Y	Junk Bond Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by debt securities rated below investment grade (BB+ by Standard & Poor's or Ba1 by Moody's). All bonds that have not been rated by a major rating agency are considered junk bonds unless guaranteed by a government or agency or collateralized (e.g. mortgage bonds).
Financing via Line of Credit Flag (Y/N)	SFLC	Y	Y	Line of Credit Flag: Yes/No flag set to 'Y' when the transaction was financed in some portion by a credit line.
Financing via Mezzanine Credit Flag (Y/N)	SFMEZ	Y	Y	Mezzanine Financing: Yes/No flag set to yes when the transaction was financed through a mezzanine loan.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Financing via Preferred Stock Offering Flag (Y/N)	SFPFD	Y	Y	Preferred Stock Offering Flag: Yes/No flag set to 'Y' when the transaction was financed through a preferred stock offering.
Financing via Rights Offering Flag (Y/N)	SFRIGHTS	Y	Y	Rights Issue Financing: Yes/No flag set to yes when the transaction was financed through a rights issue.
Financing via Staple Offering	SFSTAPLE	Y	Y	
Source of Funds used to Finance Deal (Descriptions Listed Down the Pg)	SFTYPE	N	Y	Sources of Funds Used for Financing.
Shares Accepted (Mil)	SHACC	Y	Y	Shares Accepted: Number of shares accepted for purchase by the acquiror under the tender offer.
Shares Tendered (Mil)	SHTEN	Y	Y	Shares Tendered: Number of shares tendered under the offer as of the expiration of the tender offer.
Target Major Industry Group (Description)	SICMGDESC	N	Y	Target Major Industry Group: The name of the major industry group in which the SIC (Standard Industrial Classification) code for the target company is located.
Date of Significant Revision	SIG_UPDATE	Y	Y	Date of Significant Revision: Date on which the last significant revision to the transaction was made. A significant revision is a change to the Financial Advisors or a change to the Deal Status.
Seller Immediate Parent 6-digit Cusip	SIP	Y	Y	Seller Immediate Parent 6-digit CUSIP: Six digit CUSIP used to identify the immediate parent of the seller in a transaction.
Seller Immediate Parent Cidgen	SIPCIDGEN	Y	Y	Seller Immediate Parent CIDGEN: A computer generated nine digit number used to identify the immediate parent of the seller in a transaction.
Seller Immediate Parent Cusip	SIPCUSIP	N	Y	
Seller Immediate Parent is a Financial Sponsor (Y/N)	SIP:FINANCIAL	Y	Y	Seller Immediate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the immediate parent of the seller in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Seller Immediate Parent Name	SIPMANAMES	N	Y	
Seller Nation Relevant to Any Involvement Rank (Name)	SNRAIR_NAME	N	Y	
Seller Nation Relevant to Any Involvement Rank (Y/N)	SNRAIR_YN	Y	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
S&P 400 at Announcement	SP400DA	Y	Y	S&P 400 at Announcement Date: The closing price of the S&P 400 the day the transaction is announced.
S&P 400 at Yesterday's Date	SP400DPS	Y	Y	S&P 400 at Yesterday's Date: The closing price of the S&P 400 the day before today.
S&P 500 Closing Price 1 Day After Announcement	SP5001DAYA	Y	Y	S&P 500 Close Price 1 Day After Announcement.
S&P 500 Closing Price 1 Day Before Announcement	SP5001DAYBEF	Y	Y	S&P 500 Closing Price 1 Day Before Announcement.
S&P 500 Closing Price 1 Day Before Date of Most Recent Terms	SP5001DAYBEFDMRT	Y	Y	S&P 500 Closing Price 1 Day Before Date of Most Recent Terms.
S&P 500 Closing Price 1 Day After Date of Most Recent Terms	SP5001DAYDMRT	Y	Y	S&P 500 Closing Price 1 Day After Date of Most Recent Terms.
S&P 500 Closing Price 1 Week After Announcement	SP5001WKA	Y	Y	S&P 500 Closing Price 1 Week After Announcement.
S&P 500 Closing Price 1 Week After Date of Most Recent Terms	SP5001WKDMRT	Y	Y	S&P 500 Closing Price 1 Week After Date of Most Recent Terms.
S&P 500 Closing Price 4 Weeks After Announcement	SP5004WKA	Y	Y	S&P 500 Closing Price 4 Weeks After Announcement.
S&P 500 Closing Price 4 Weeks After Date of Most Recent Terms	SP5004WKDMRT	Y	Y	S&P 500 Closing Price 4 Weeks After Date of Most Recent Terms.
S&P 500 Closing Price 90 Days After Announcement	SP50090DAYA	Y	Y	S&P 500 Closing Price 90 Days After Announcement.
S&P 500 Closing Price 90 Days After Date of Most Recent Terms	SP50090DAYDMRT	Y	Y	S&P 500 Closing Price 90 Days After Date of Most Recent Terms.
S&P 500 at Announcement	SP500DA	Y	Y	S&P 500 at Announcement Date: The closing price of the S&P 500 the day the transaction is announced.
S&P 500 at Yesterday's Date	SP500DPS	Y	Y	S&P 500 at Yesterday's Date: The closing price of the S&P 500 the day before today.
Special Committee Flag (Y/N)	SPEC_CMTE	Y	Y	Special Committee Flag (Y/N): Set to Y if a special Board committee has been convened in connection with the Deal.
Special Committee Description	SPEC_CMTE_DESC	N	Y	Special Committee Descriptors: Source of existence of special committee, including descriptions.
Special Committee Description (UPPER CASE)	SPEC_CMTE_DESC_UPPER	Y	N	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Spinoff Flag (Y/N)	SPIN	Y	Y	Spinoff Flag: 'Y' indicates a 'spinoff," which is the tax free distribution of shares by a company of a unit, subsidiary, division, or another company's stock, or any portion thereof, to its shareholders. TF tracks spinoffs of any percentage.
Splitoff Flag (Y/N)	SPLITOFF	Y	Y	Splitoff Flag: Yes/No flag set to 'Y' when the transaction is a splitoff. A splitoff is defined as the redemption of shares in an existing company, in exchange for shares in a newly created one. Splitoffs of any percentage are tracked. Splitoffs are included in TF's published M&A Rankings.
Defensive White Squire Flag (Y/N)	SQUIRE	Y	Y	White Squire Flag: 'Y' indicates when the target company attempts to thwart an unsolicited or hostile bid by selling a block (less than a majority) of shares (usually convertible preferred with special voting rights) to a friendly third party. A 'Squire' is very similar to a 'White Knight', the only difference being that the 'Squire' only acquires a blocking minority stake and does not acquire a majority. The result is the same however, the hostile bid is thwarted.
Sources of Deal Info (Descriptions Listed Down the Page)	SOURCELONG	N	Y	Sources of Information: Sources from which TF obtained the information on the transaction.
Sources of Deal Info (Codes)	SOURCE	Y	N	Sources of Information Codes: Codes indicating the sources from which TF obtained the information on the transaction.
Stake Purchase Flag (Y/N)	STAKE	Y	Y	Stake Purchase Flag: Yes/No flag set to 'Y' when transaction is, or includes, open market or privately negotiated stake purchases.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Status (Description)	STATUS	N	Y	Status of the Transaction: Most recent status of the transaction. Status codes are grouped into 5 categories: Completed, Pending, Tentative, Unknown, and Withdrawn. When selected, these 5 categories are expandable and correspond to the following status codes listed in alphabetical order: C=Completed: the transaction has closed. I=Intended: the acquiror has announced that they propose or expect to make an acquisiton, generally used for Repurchases. L=Pending Due to Regulatory Reasons: (for UK deals only) status during the period of time in which the transaction is under regulatory review by the MMC (SEE STATUS_MMC). NA= Status Unknown: This feature is currently under construction. Status Unknown will allow the user to select or exclude transactions for which no definitive, conclusive evidence of the outcome of the deal was available after extensive research. P=Pending: the transaction has been announced but has not been completed or withdrawn. PC=Partially Completed: (for U.S. tender offers only) the tender offer has been completed, but the actual merger of the two parties has not yet taken place (partially completed deals are considered pending for TF Ranking purposes). S=Seeking Buyer: the target company has announced plans to seek out a buyer or buyers for its assets or the company itself. R=Rumor: reports about a likely transaction have been published in the media, but no formal announcement has been made by either the target or acquiror. DR=Discontinued Rumor: a target company has formally denied the rumor of an acquisition or merger. U=Unconditional: (for UK, Australian, and New Zealand deals only) the initial conditions for the transaction set forth by the acquiror have been met, but the deal is still not completed (unconditional deals are considered completed for TF Ranking purposes). W=Withdrawn: the target or acquiror in the transaction has terminated its agreement, letter of intent, or plans for the acquisition or merger. SW=Seeking Buyer Withdrawn: the target in the transaction has terminated its plans to seek out a buyer or buyers for its assets, stock, or the company itself.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Status (Code)	STATUSCODE	Y	Y	Status of the Transaction: Most recent status of the transaction. Status codes are grouped into 5 categories: Completed, Pending, Tentative, Unknown, and Withdrawn. When selected, these 5 categories are expandable and correspond to the following status codes listed in alphabetical order: C=Completed: the transaction has closed. I=Intended: the acquiror has announced that they propose or expect to make an acquisiton, generally used for Repurchases. L=Pending Due to Regulatory Reasons: (for UK deals only) status during the period of time in which the transaction is under regulatory review by the MMC (SEE STATUS_MMC). NA= Status Unknown: This feature is currently under construction. Status Unknown will allow the user to select or exclude transactions for which no definitive, conclusive evidence of the outcome of the deal was available after extensive research. P=Pending: the transaction has been announced but has not been completed or withdrawn. PC=Partially Completed: (for U.S. tender offers only) the tender offer has been completed, but the actual merger of the two parties has not yet taken place (partially completed deals are considered pending for TF Ranking purposes). S=Seeking Buyer: the target company has announced plans to seek out a buyer or buyers for its assets or the company itself. R=Rumor: reports about a likely transaction have been published in the media, but no formal announcement has been made by either the target or acquiror. DR=Discontinued Rumor: a target company has formally denied the rumor of an acquisition or merger. U=Unconditional: (for UK, Australian, and New Zealand deals only) the initial conditions for the transaction set forth by the acquiror have been met, but the deal is still not completed (unconditional deals are considered completed for TF Ranking purposes). W=Withdrawn: the target or acquiror in the transaction has terminated its agreement, letter of intent, or plans for the acquisition or merger. SW=Seeking Buyer Withdrawn: the target in the transaction has terminated its plans to seek out a buyer or buyers for its assets, stock, or the company itself.
EC Status	STATUS_EUC	Y	Y	The field uses a list of codes to describe the stage an investigation by the EC into the transaction has reached at the present time.
EC Status Description	STATUS_EUC_DESCR	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Status of MMC Ruling (Description)	STATUS_MMC	N	Y	Status of MMC Ruling: Current status of the UK's Monopolies and Mergers Commission's ruling on the transaction. These are: Not Referred, Report Due, Against the Public Interest, Proposal Abandoned, Not Against the Public Interest, and Acceptable on Certain Conditions. SEE DATE_MMCREF & DATE_MMCREV.
Status of MMC Ruling (Code)	STATUS_MMCCODE	Y	N	Status of the MMC Ruling Code: Code for the current status of the UK's Monopolies and Mergers Commission's ruling on the transaction. The codes are: N (Not Referred), P (Report Due), A (Against the Public Interest), W (Proposal Abandoned), I (Not Against the Public Interest), and C (Acceptable on Certain Conditions). SEE DATE_MMCREF & DATE_MMCREV.
Deal Status Rollup (Code)	STATUS_ROLLUP_CODE	Y	Y	Deal Status Rollup Code: Most recent status of the transaction displayed categorically. Status codes are grouped into 5 categories: Completed, Pending, Tentative, Unknown, and Withdrawn. When a category is selected or excluded, all status codes corresponding to that category will automatically be selected or excluded. CP=Completed: Includes Completed and Unconditional transactions. PN=Pending: Includes Pending, Partially Completed, Intended, and Lapsed (now referred to as Pending Due to Regulatory Reasons) transactions. TT=Tentative: Includes Rumored deals, as well as transactions in which a buyer or seller is being sought. UN= Unknown: This feature is currently under construction. Status Unknown will allow the user to select or exclude transactions for which no definitive, conclusive evidence of the outcome of the deal was available after extensive research. WD=Withdrawn: Includes transactions that have been withdrawn as well as discontinued rumors. For a list of all status codes, please see STATC (Deal Status Code).
Deal Status Rollup (Desc)	STATUS_ROLLUP_DESC	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Short Term Debt Last Twelve Months ($ Mil)	STD	Y	Y	Target Short-Term Debt: All debt due in the current year, including current maturities of long-term debt, notes payable, and current portion of capital lease obligations, as of the date of the most current financial information prior to the announcement of the transaction ($mil). For banks, STD includes deposits, repurchase agreements, commercial paper, federal funds bought, and bankers' acceptances.
Self-Tender Flag (Y/N)	STENDER	Y	Y	Self-Tender Flag: 'Y' indicates when a company offers to buy back its equity securities or securities convertible into equity through a tender offer. A company essentially launches a tender offer on itself to buy back shares.
Deal Value (Pounds Sterling Mil)	STGVAL	Y	Y	Value of the Transaction in Pounds Sterling. See VAL for more information.
Target State of Incorporation (Code)	STATEINCCODE	Y	Y	Target State of Incorporation Code.
Straight Debt Last Twelve Months ($ Mil)	STRAIGHTDEBT	Y	Y	Target Straight Debt: Non-convertible debt due at least one year from the date of the most recent financial information prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt 1 Year Prior ($ Mil)	STRAIGHTDEBT1	Y	Y	Target Straight Debt 1 Year Prior: Non-convertible debt due at least one year from the end of the most recent fiscal year prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt 2 Years Prior ($ Mil)	STRAIGHTDEBT2	Y	Y	Target Straight Debt 2 Years Prior: Non-convertible debt due at least one year from the end of the fiscal year 2 years prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt 3 Years Prior ($ Mil)	STRAIGHTDEBT3	Y	Y	Target Straight Debt 3 Years Prior: Non-convertible debt due at least one year from the end of the fiscal year 3 years prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt 4 Years Prior ($ Mil)	STRAIGHTDEBT4	Y	Y	Target Straight Debt 4 Years Prior: Non-convertible debt due at least one year from the end of the fiscal year 4 years prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Straight Debt 5 Years Prior ($ Mil)	STRAIGHTDEBT5	Y	Y	Target Straight Debt 5 Years Prior: Non-convertible debt due at least one year from the end of the fiscal year 5 years prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt Same Quarter 1 Year Prior ($ Mil)	STRAIGHTDEBTFQ	Y	Y	Target Straight Debt Same Interim Period Prior Year: Non-convertible debt due at least one year from the end of the same interim period corresponding to STRDLQ, but in the previous fiscal year ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes.
Straight Debt Most Recent Quarter ($ Mil)	STRAIGHTDEBTLQ	Y	Y	Target Straight Debt Most Recent Interim Period: Non-convertible debt due at least one year from the end of the most recent interim period prior to the announcement of the transaction ($mil). If long-term debt is not divided into convertible and straight debt, the debt figures are put into STRD. STRD includes non-current portion of capital lease obligations, but does not include deferred taxes. The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Target Subscribers/Circulation (Thous)	SUBSCRIBERS	Y	Y	Target Subscribers/Circulation: Includes target's Sunday circulation of newspaper (if not available, then daily circulation), magazine circulation, cable TV system basic subscribers, or number of credit card holders.
Seller Ultimate Parent 6-digit Cusip	SUPCUSIP	Y	Y	Seller Ultimate Parent Cusip: Ultimate parent cusip for the company that holds a minority stake in the target and is selling all or part of that stake as part of the transaction.
Seller Ultimate Parent Name	SUPMANAMES	N	Y	Seller Ultimate Parent Name: Name of the seller's ultimate parent.
Seller Ultimate Parent Nation (Desc)	SUPNATION	N	Y	Seller Ultimate Parent Nation Name: Name of the nation in which the seller's ultimate parent is located
Seller Ultimate Parent Nation (Code)	SUPNATION_CODE	Y	Y	Seller Ultimate Parent Nation Code: Code for the nation in which the seller's ultimate parent is located.
Seller Ultimate Parent SIC (Code)	SUPSICP	Y	Y	Seller Ultimate Parent Primary SIC: SIC code of the primary business of the seller's ultimate parent.
Seller Ultimate Parent SIC (Desc)	SUPSICP_DESC	N	Y	Seller Ultimate Parent Primary SIC Description: Description of the SIC code of the primary business of the seller's ultimate parent.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Stock Swap Flag (Y/N)	SWAP	Y	Y	Stock Swap Flag: 'Y' indicates a transaction in which the acquiring company exchanges equity in itself for equity in the target. The acquiror must be acquiring at least 50% of the target's equity or be acquiring the remaining interest up to 100% of the target's equity, and at least 50% of the consideration offered must be in the form of equity.
Sweeping Purchase Flag (Y/N)	SWEEP	Y	Y	Sweeping Purchase Flag: Yes/No flag set to 'Y' where acquiror makes stake purchase(s) of all available shares with intention of gaining control.
Sovereign Wealth Fund Name	SWF_CUSIP	Y	N	Sovereign Wealth Fund Name: Retrieves M&A transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Involvement Flag (Y/N)	SWF_INVOLV_YN	Y	Y	Sovereign Wealth Fund Involvement Flag (Y/N): Populated Y if the Target, Acquiror, Seller, Investor, Immediate, Intermediate, or Ultimate Parent of the Target, Immediate, Intermediate, or Ultimate Parent of the Acquiror, Immediate, Intermediate, or Ultimate Parent of a Seller, or Immediate, Intermediate, or Ultimate Parent of an Investor is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Name	SWF_NAME	N	Y	
Sovereign Wealth Fund Role	SWF_ROLE	Y	N	Sovereign Wealth Fund Role: Retrieves M&A transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Acquiror or Acquiror Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE_DESCR	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Synopsis (Text Paragraph)	SYNOPSIS	N	Y	Transaction Synopsis: A 600 character text field summarizing the events of the transaction. Includes: (1) Parties involved (2) Explanation of consideration, including charges and analyst estimates (3) Challenging bids (4) Acquisition Techniques, if important (5) Attitude, if important (6) Defensive Tactics (7) Lockup Description Depending upon importance to deal, may also include: (1) Bid History (2) Related Deals (3) Financial Advisors (4) Litigation (5) Regulatory Agencies
Deal Synopsis (Text Paragraph) (All CAPS)	SYNOPSIS_Q	Y	N	Transaction Synopsis: A 600 character text field summarizing the events of the transaction. Includes: (1) Parties involved (2) Explanation of consideration, including charges and analyst estimates (3) Challenging bids (4) Acquisition Techniques, if important (5) Attitude, if important (6) Defensive Tactics (7) Lockup Description Depending upon importance to deal, may also include: (1) Bid History (2) Related Deals (3) Financial Advisors (4) Litigation (5) Regulatory Agencies ** This item is to be used for querying purposes only. Text must be entered in upper case. For reporting, please use SYNOP.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Synopsis (Text Paragraph) (All CAPS)	SYNOPSIS_Q	Y	N	
Target Datastream Code	T_DS_CODE	Y	Y	
Target Legal Advisor Credit in Ranking	T_LEG_CREDIT	Y	Y	Dollar amount of credit allocated to each legal advisor for league table purposes. T_LEG_CREDIT is based on RANKVALUE of the transaction multiplied by MA_MULT. A ma_mult is a multiple/percentage applied to each advisor based on the role in the transaction. For example, if a law firm represents a minority shareholder that owns 20% of the target, then that legal advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE MA_MULT.
Target Lockup Percentage (%)	T_LOCKUP_PCT	Y	Y	Target Lockup Percentage (%):The percentage of the target company's common stock outstanding that the acquiror was granted an option to purchase at a set price due to a lockup agreement. See also LOCKUP and LOCKUPDESC1.
Target Lockup Price (US $)	T_LOCKUP_PR	Y	Y	Target Lockup Price (US $): The price at which the acquiror was granted an option to buy target company stock due to a lockup agreement, stated in US$. See also LOCKUP and LOCKUPDESC1.
Target Lockup Price (Host Curr)	T_LOCKUP_PR_HOST	Y	Y	Target Lockup Price (Host Curr): The price at which the acquiror was granted the option to buy target company stock due to a lockup agreement, stated in the currency of the target company's nation. See also LOCKUP and LOCKUPDESC1.
Percent Owned by Target Post Merger	T_POSTMERGE_OWN _PCT	Y	Y	Percent Owned by Target Post Merger: The percentage of a company held by the target upon completion of a merger. This data item will be populated if the merger results in the formation of a new company and the percentages held by former target and acquiror shareholders have been disclosed, or in reverse takeovers. In reverse takeovers, if the post merger percentage owned is not disclosed, Thomson Financial will calculate the percentage if the number of shares issued and current number of shares outstanding is available in public disclosure.
Target Financial Advisors (Names)	TA	N	Y	Target Advisors: A financial advisor to the target company, seller, target management or shareholder, or target board of directors in the transaction, excluding law firms (see TLEGAL). A financial advisor is a firm, which performs any of assignments listed in TASSIGN below. Note: If a firm acts an equity participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor unless it also performs one of the functions listed under TASSIGN. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is listed as an advisor.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Financial Advisor Client	TA_CLIENT	N	Y	
Target Financial Advisors with LT-eligible Role (Names)	TA_ROLE_ELIG	N	Y	
Target Financial Advisors (Codes)	TAA_TACODE	Y	N	Target Financial Advisor(s): Financial advisor to the target's company, management, or board of directors on the transaction, excluding law firms. Note: If a firm acts as an Equity Participant (EP), arranges financing (AF), and/or provides financing (PF), it is not considered an advisor. Equity participants will always be included in INV. Any investment bank, commercial bank, or venture capital firm listed as receiving a fee, is considered an advisor.
Fairness Opinion Advisor on Sellside(Target)	TAA_TACODE_FO	Y	Y	Fairness Opinion Advisor on Sellside (Target): Financial advisor provided a fairness opinion to a sellside participant.
Target Financial Advisors with LT-eligible Role (Codes)	TAA_TACODE_ROLE_ELIG	Y	N	Target Financial Advisors with LT-eligible Role (Codes): Financial advisor to the target's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.
Target Financial Advisor (Codes Listed Down the Page)	TACODE	Y	Y	Target Financial Advisors' Codes: See above for complete definition.
Target Financial Advisors with LT-eligible Role (Code Listed Down the Page)	TACODE_ROLE_ELIG	Y	Y	
Target Financial Advisor (Codes)	TACODEALL	N	Y	Target Advisor Codes (1 Line): Codes for the target's financial advisors, reported on one line.
Target Financial Advisors with LT-eligible Role (Codes)	TACODEALL_ROLE_ELIG	N	Y	
Target Due Diligence Advisor (Name)	TACC	Y	Y	Target Accountants: Name of auditor(s) advising target company on the transaction.
Target Due Diligence Advisor (Code)	TACCCODE	Y	Y	Target Accountants' Codes: Code for auditor(s) advising target company on the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Number of Target Financial Advisors	TACOUNT	Y	Y	Number of Target Financial Advisors: Number of firms acting as financial advisor to target. Only includes financial advisors with the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Represented Claimants, Represented Bondholders, Represented Government, Represented Shareholders, Represented Seller, Represented Majority Shareholder.
Date Target Advisor Added	TATOMB	Y	Y	Date Target Advisor Added: Date corresponding to when a firm was added as an advisor to the target.
Target Advisor Credit in Ranking	TADVCREDIT	Y	Y	Dollar amount of credit allocated to each advisor for league table purposes. TADVCREDIT = RANKVALUE * MA_MULT. A ma-mult is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE MA_MULT.
Target Financial Advisor Retaining Legal Counsel (Names)	TADVISORLEGAL	N	Y	Target Financial Advisor Retaining Legal Counsel: Financial advisor of the target company that retained a legal counsel.
Financial Advisor to Target Retaining Legal Counsel	TADVISORLEGALCODE	Y	Y	Financial Advisor to Target Retaining Legal Counsel: Code for the Financial Advisor to the Target that retained Legal Counsel.
Parent of Target Advisor	TADVISORPARENT	N	Y	
Parent of LT-eligible Target Advisor (Code Listed Down the Page)	TADVISORPARENT_ELIG	N	Y	Parent of the financial advisor to the target's company, management, or board of directors on the transaction with one or more of the following assignments: Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.
Target Stock Exchange (Name)	TAEXCH	Y	Y	Target Stock Exchange Name: The name(s) of the stock exchange(s) of the target company's listing(s).
Target Stock Exchange (Code)	TAEXCHC	Y	Y	Target Stock Exchange Code: The code(s) for the stock exchange(s) of the target company's listing(s).
Target Financial Advisor Long Name	TALONG	Y	Y	Target Financial Advisor Long Names: Full name of all target advisor(s).

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Financial Advisors with LT-eligible Role (Long Names)	TALONG_ROLE_ELIG	N	Y	
Target Financial Advisors' Parent Nation (Names)	TANATION	N	Y	Nation of the Target's Financial Advisor.
Tangible Common Equity Ratio	TANGIBLE_CER	Y	Y	
Target Price High ($)	TARGET_PR_HIGH	Y	Y	Target Price High: The maximum price target will receive per share if collar is broken. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.
Target Price Low ($)	TARGET_PR_LOW	Y	Y	Target Price Low: The minimum price target will receive per share if collar is broken. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Public Mid Code	TARGET_PUB_MID	Y	N	Target Mid Level Public Status describing a more defined form of ownership of the target at the time of the transaction.
				Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent
				Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more)
				Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company
				Public Fund - A fund that trades on an exchange
				Public Trust - A trust that trades on an exchange
				Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure
				Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government
				Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50%
				Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified
				Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade
				Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade
				Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles.
				Government Government - A entity that is 50% or more owned by the government and is not publicly traded
				Government Branch - A government division, branch or operations that is being sold off
				Government Asset - A government (tangible) asset that is being sold off
				JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort)
				JV Asset - A (tangible) asset that a joint venture is selling off
				Individual Individual - A person/investor (same as current investor)
				Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Public Mid Description	TARGET_PUB_MID_DESC	N	Y	
Target's SEDOL	TARGET_SEDOL	Y	Y	Target's SEDOL: Stock Exchange Daily Official List. A 7-character unique identifier used if the target is traded on the London Stock Exchange or other exchanges in the U.K.
Target Walk Away Price	TARGET_WALK_AWAY_PRICE	Y	Y	Target Walk Away Price: If the acquiror's stock price falls considerably, such that the target would receive a price per share below the minimum price specified in the merger agreement, the Target may terminate the merger agreement. Ex: If Acquiror's price falls below $23, the target has the right to terminate the agreement. Target walk away price = $23. This item is used in conjunction with the COLLAR data item and will only be used if COLLAR = Y.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Total Assets Last Twelve Months ($ Mil)	TASS	Y	Y	Target Total Assets: Total balance sheet assets including, current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction ($mil). TASS equals total liabilities plus shareholders' equity plus minority interest.
Target or Acquiror Total Assets Last Twelve Months ($ Mil)	TASS_OR_ATASS	Y	N	Target or Acquiror Total Assets ($ mil): Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets and deferred charges, for either the target or acquiror for the 12 months ending on the date of the most current financial information prior the announcement of the transaction ($mil). Equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 1 Year Prior ($ Mil)	TASS1	N	Y	Target Total Assets 1 Year Prior: Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges at the end of the most recent fiscal year prior to the announcement of the transaction ($mil). TASS equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 2 Years Prior ($ Mil)	TASS2	N	Y	Target Total Assets 2 Years Prior: Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil). TASS equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 3 Years Prior ($ Mil)	TASS3	N	Y	Target Total Assets 3 Years Prior: Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil). TASS equals total liabilities plus shareholders' equity plus minority interest.
Total Assets 3 Year Growth Rate (%)	TASS3YGR	Y	N	Target Total Assets 3-Year Growth Rate: Growth, in percentage terms, of total assets over the three year period preceding DFIN.
Total Assets 5 Year Growth Rate (%)	TASS5YGR	Y	Y	Target Total Assets 5-Year Growth Rate: Growth, in percentage terms, of total assets over the 5 year period preceding DFIN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Financial Advisor Assignments (Descriptions)	TASSIGN	N	Y	Target Financial Advisor Assignments (Descriptions): Assignments performed by the target company's financial advisor(s). Assignments are: Arranged Financing (AF) Advised Termination (AT) Dealer Manager (DM) Equity Capital Mkt (EC) Equity Participant (EP) Advisor (FA) Fairness Opinion (FO) Initiated Deal (ID) Independent Expert Report (IE) No Investment Bank (NR) Provided Financing (PF) Represented Board (RB) Represented Claimants (RC) Represented Bondholders (RD) Represented Government (RG) Represented Shareholders (RH) Represented Seller (RL) Represented Major Holder (RM) Underwriter (U)
Target LT-Eligible Financial Advisor Assignments (Descriptions)	TASSIGN_ELIG	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Financial Advisor Assignments (Codes)	TASSIGNCODE	Y	N	Target Financial Advisor Assignments (Codes): Code for assignments performed by the target company's financial advisor(s). Assignments are: Arranged Financing (AF) Advised Termination (AT) Creditor Advisor (CA) Dealer Manager (DM) Equity Capital Mkt (EC) Equity Participant (EP) Advisor (FA) Fairness Opinion (FO) Initiated Deal (ID) Independent Expert Report (IE) No Investment Bank (NR) Provided Financing (PF) Represented Board (RB) Represented Claimants (RC) Represented Bondholders (RD) Represented Government (RG) Represented Shareholders (RH) Represented Seller (RL) Represented Major Holder (RM) Restructuring Advisor (RE) Underwriter (U)
Target LT-Eligible Financial Advisor Assignments (Codes)	TASSIGNCODE_ELIG	Y	N	Target LT-Eligible Financial Advisor Assignments (Codes): Code for League Table eligible roles performed by the target company's financial advisor(s). League Table Eligible Assignments include Advisory, Fairness Opinion, Initiated Deal, Represented Board, Rep. Claimants, Rep. Bondholders, Rep. Government, Rep. Shareholders, Represented Seller, or Represented Majority Shareholder.
Target Financial Advisors' Parent State (Names)	TASTATE	N	Y	State of Target's Financial Advisor.
Target Australian Stock Exchange Industry (Description)	TASXINDUSTRYLONG	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Australian Stock Exchange Industry (Code)	TASXINDUSTRY	Y	Y	Target Australian Stock Exchange Industry (Code): Code used to describe the industry of an Australian target. These codes are used only for Australian companies that are public.
Target or Acquiror Ult Parent Business Descr, Full (Text Paragraph)	TAUPBUSINESSL	Y	N	Target or Acquiror Ultimate Parent Business Description, Full: Complete description of all business operations of the target or acquiror ultimate parent, with the primary operation listed first.
Taxes Last Twelve Months ($ Mil)	TAXESLTM	Y	Y	Target Income Taxes Last 12 Months: Income taxes paid by or refunded to the target company in the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction ($mil).
Taxes 1 Year Prior ($ Mil)	TAXES1	Y	Y	Target Income Taxes 1 Year Prior: Income taxes paid by or refunded to the target company in the most recent fiscal year prior to the announcement of the transaction ($mil).
Taxes 2 Years Prior ($ Mil)	TAXES2	Y	Y	Target Taxes 2 Years Prior: Income taxes paid by or refunded to the target company in the fiscal year 2 years prior to the announcement of the transaction ($mil).
Taxes 3 Years Prior ($ Mil)	TAXES3	Y	Y	Target Taxes 3 Years Prior: Income taxes paid by or refunded to the target company in the fiscal year 3 years prior to the announcement of the transaction ($mil).
Taxes 4 Years Prior ($ Mil)	TAXES4	Y	Y	Target Taxes 4 Years Prior: Income taxes paid by or refunded to the target company in the fiscal year 4 years prior to the announcement of the transaction ($mil).
Taxes 5 Years Prior ($ Mil)	TAXES5	Y	Y	Target Taxes 5 Years Prior: Income taxes paid by or refunded to the target company in the fiscal year 5 years prior to the announcement of the transaction ($mil).
Taxes Same Quarter 1 Year Prior ($ Mil)	TAXESFQ	Y	Y	Target Taxes Same Interim Period Prior Year: Income taxes paid by or refunded to the target company in the same interim period corresponding to TAXLQ, but in the previous fiscal year ($mil).
Taxes Most Recent Quarter ($ Mil)	TAXESLQ	Y	Y	Target Taxes Most Recent Interim Period: Income taxes paid by or refunded to the target company in the most recent interim period prior to the announcement of the transaction ($mil). The most recent interim period is the most recent 3, 6, or 9 month period ending on DFIN.
Target Short Business Description	T:BUSINESSS	Y	Y	Target Short Business Description: Indicates the primary business of the target company, subsidiary or division. Up to 30 characters. Please be aware this field is case sensitive. Search using lowercase letters.
Target Business Description, Full (Text Paragraph)	T:BUSINESSL	N	Y	Long Business Description: Describes the business of the target company, subsidiary, or division.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target or Acquiror Business Description, Full (UPPER CASE)	TA_BUSSINESSL_Q	Y	N	Target or Acquiror Business Description, Full: Complete description of all business operations of the target ultimate parent, with the primary operation listed first.
Target Business Description, Full (ALL CAPS, Text Paragraph)	T:BUSINESSL_UPPER	Y	N	Long Business Description: Describes the business of the target company, subsidiary, or division.
Target Business Description, Full (UPPER CASE)	T:BUSINESSL_Q	Y	N	Target Business Description, Full: Complete description of all business operations of the target, with the primary operation listed first.
Tangible Book Value (Host Mil)	TBV	Y	Y	Target Tangible Book Value in Host Currency: Common equity minus intangible assets as of the date of the most current financial information prior to the announcement of the transaction stated in millions in the currency of the target company's nation.
Target CIDGEN	TCIDGEN	Y	Y	Target CIDGEN.
Target City	T:CITY	Y	Y	Target City: City of target's primary business or division at the time of the transaction.
Sources of Target Company Info (Descriptions Listed Down the Page)	T:COMPSOURCE	N	Y	Target Company Data Source: A TF assigned code for the source of the information about the target company's business activities, address, and exchange information.
Sources of Target Company Info (Codes)	T:COMPSOURCECODE	Y	N	Sources of Target Company Info (Codes): Codes for the sources from which information on the target company was obtained.
Target 6-digit CUSIP	MASTER_CUSIP	Y	Y	Target CUSIP: CUSIP for the target company. The CUSIP is a six character, unique identifier for every target and acquiror. Every US company with publicly traded securities is listed in Standard & Poor's CUSIP Directory. In cases where a CUSIP has not been assigned, TF will estimate one according to S&P's guidelines for estimating CUSIPs.
Targt DUNS Number	T:DUNS	Y	Y	D-U-N-S Number: Identifying number assigned to the company by Dun & Bradstreet.
Tender Offer Flag (Y/N)	TENDER	Y	Y	Tender Offer Flag: Yes/No flag set to 'Y' when a tender offer is launched for the target. A tender offer is a formal offer of determined duration to acquire a public company's shares made to equity holders. The offer is often conditioned upon certain requirements such as a minimum number of shares being tendered.
Target or Acquiror Agreed to Termination Fee Flag (Y/N)	TERM	Y	Y	Termination Fee Flag: Yes/No flag set to 'Y' where the target or acquirer has agreed to a termination fee agreement whereby a failure to consummate the transaction results in a payment of one party to another. Value of Termination Fee in Millions.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Higher of Target or Acquirer Termination Fees ($ Mil)	TERMFEE	Y	Y	Higher of Target or Acquirer Termination Fees: Value of the fee to be paid by one party to another, when an agreement exists whereby failure to consummate the transaction, results in such a payment.
Higher of Target or Acquirer Termination Fees as % of Value	TERMFEEPCT	Y	Y	Higher of Target or Acquirer Termination Fees as a Percentage of Transaction Value: See TERM above for complete definition. Expressed as a percentage.
Target Primary Stock Exchange (Name)	TEXCHANGE	Y	Y	Stock Exchange: Primary stock exchange on which the target company's common stock trades.
Target Primary Stock Exchange (Code)	TEXCHANGECODE	Y	N	Stock Exchange Code: Code indicating the primary stock exchange on which the target's common stock trades.
Target Financial Advisor Fee Assignments (Descriptions)	TFEE	N	Y	Target Fee Assignments: Types of fees paid to an investment bank by the target or acquiror. AO - Advice/Opinion: A fee is paid for financial advice and the rendering of a fairness opinion, but amounts are not specified for each separately. A - Advisory: A fee is paid for financial advisory services. I - Initiation: A fee is paid for initiating the transaction. DM - Dealer Manager: A fee is paid for acting as dealer manager for the tender offer. C - Contingency: The portion of the fee, which is contingent upon consummation of the transaction. B - Bustup: The fee an advisor will receive if the transaction is not consummated. R - Retainer: A retainer fee paid to the advisor, pertaining solely to this transaction and which is often credited against the total fee paid in the transaction.
Target Financial Advisor Fees, Amt per Assignment ($ Mil)	TFEEAMT	Y	Y	Target Fee Amount by Assignment
Target Forbes Sales 500 Rank	T:FBRANK	Y	Y	Target Forbes Sales 500 Rank: Forbes Sales 500 rank for the target company. This item is from the current year's ranking, and will also include a top 500 company's subsidiaries in a search.
Target Financial Advisor Fee Assignments (Codes)	TFEECODE	Y	N	Target Fee Assignment Codes: Codes indicating target advisor's role in the transaction.
Target or Acquiror Financial Advisor Fees, Total Amt ($ Mil)	TFEETOT_OR_AFEETOT	Y	N	Total Fees Paid by Target or Acquiror Upon Completion of Transaction: Total financial advisory fees and expenses, excluding financing fees paid by either the target or acquirer upon completion of the transaction, stated in millions of US dollars. This item is for search purposes only, to print use TFTOT for the target, or AFTOT for the acquirer.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target is a Financial Sponsor Flag (Y/N)	T:FINANCIAL	Y	Y	Target is a Financial Sponsor Flag (Y/N): A yes/no flag set to yes when the target in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Currency of Target Financials (Description)	TFINCURR	N	Y	Currency of Target Company Financials Currency Code of Target Company Financials: Currency code of target company's financial information.
Currency of Target Financials (Code)	TCURR_CODE	Y	N	Currency Code of Target Company Financials: Code of the currency in which the target company's financial information is reported.
Target Financial Advisor Fee Based on Flat Fee Flag (Y/N)	TFLATFEE	Y	Y	Tar. Advisor Fee Based on a Flat Rate. A Yes/No flag set to 'Y' when the target's financial advisor's fee is based on a flat rate.
Target Legal Advisor Fees, Amt per Advisor ($ Mil)	TFEELEGAL	Y	Y	Target Legal Fees: Amount in millions paid to target legal advisors as a consequence to transaction (as disclosed).
Target Financial Advisor Fees, Total Amt as % of Deal Value	TFEEPCT	Y	Y	Target Fees Paid as a Percentage of Transaction Value.
Target Financial Advisor Fees, Total Amt ($ Mil)	TFEETOT	Y	Y	Total Fees to be Paid by Target Upon Completion of Transaction: Total financial advisory fees and expenses in millions excluding financing fees.
Target Financial Advisor Fees, Amt per Advisor ($ Mil)	TTOTFEENEG	Y	Y	Total Fees Paid by Target per Advisor: Total fees paid to each individual advisor.
Target Fortune 500 Rank	T:FTRANK	Y	Y	Target Fortune 500 Rank: Fortune 500 rank for the target company. This item is from the current year's ranking, and when searched on, will include a Fortune 500 company's subsidiaries in the search.
Target High Tech Industry (Descriptions)	THIGHTECH	N	Y	High Tech Industry: Description of a high tech industry in which a company, division, or subsidiary is involved as its primary line of business. These distinctions are more detailed than that which is available through the standard industrial classification.
Target High Tech Industry (Codes)	T:HITECHMAP	Y	Y	Target TF High Tech Industry Code: A three character code for the target's high tech industry, e.g. 214 (Portable Computers).
Target High Tech Industry Group (Description)	T:HIGHTECHGR	N	Y	Target TF High Tech Industry Group: General industry group for the target's high tech industry.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Industry Sector	TMAINDUSTRYPRINT	N	Y	Target TF Industry: Description of the primary industry of the target company. The primary industry is determined by the primary SIC code.
Target Industry Sector (Code)	TMAINDUSTRYCODE	Y	Y	Target TF Industry Code: A two character code describing the primary industry of the target company.
Target Industry Group (Code)	TMAINDUSTRYGROUP	Y	N	TF Industry Group Code: A one character code describing the general industry group of the target company.
Target Industry Group (Description)	TMAINDUSTRYGRDESC	N	Y	Target TF Industry Group: General industry group of the primary industry of the target company.
Target Internet Address	T:INTERNET_ADDRESS	N	Y	
Target Immediate Parent 6-digit CUSIP	TIP	Y	Y	Target Immediate Parent 6-digit Cusip: Six digit cusip used to identify the immediate parent of the target in a transaction.
Target Immediate Parent CIDGEN	TIPCIDGEN	Y	Y	Target Immediate Parent CIDGEN: A computer generated nine digit number used to identify the immediate parent of the target in a transaction.
Target Immediate Parent is a Financial Sponsor (Y/N)	TIP:FINANCIAL	Y	Y	Target Immediate Parent is a Financial Sponsor (Y/N): A yes/no flag set to yes when the immediate parent of the target in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Target Immediate Parent Name	TIPNAMES	N	Y	Short name of the immediate parent of the target company; up to 30 characters.
Target Immediate Parent Public Status (Code)	TIP:PUBLICC	Y	Y	
Date Target Legal Advisor Added	TLADV_ADD_DATE	Y	Y	Date Target Legal Advisor Added: Date corresponding to when a law firm was added as a legal advisor to the target.
Target Legal Advisor Lawyers (Name)	TLAWYER	N	Y	
Target Legal Advisor Lawyers (Code)	TLAWYERCODE	Y	Y	Target Legal Advisor Lawyers (Code): TF codes for the individual lawyers of the target company's legal advisor that were involved with the transaction.
Target is a Leveraged Buyout Firm	T:LBOFIRM	Y	Y	Target is an LBO Firm Flag: Retrieves transactions where the target company in a transaction is a buyout firm, regardless of the nature of transaction itself. Use LBO to find leveraged buyout transactions.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Legal Advisors (Names)	TLEGAL	N	Y	Target Legal Advisors: Name of legal advisors to target company.
Target Legal Advisor Client	TLEG_CLIENT	N	Y	
Target Legal Advisor and Target Lawyer Names	TLEGAL_LAWYER	N	Y	
Target Legal Advisor Assignments (Descriptions)	TLEGALASSIGNMENT	N	Y	Target Legal Advisor Assignment (Long): Description of role(s) played by the target's legal advisor.
Target Legal Advisor Assignments (Codes)	TLEGALASSIGNMENTCODE	Y	N	Target Legal Advisor Assignment Code: Code(s) for the role(s) played by the target's financial advisors.
Target Legal Advisor Nation (Name)	TLEGALNATION	N	Y	
Target Legal Advisor Nation (Code)	TLEGALNATIONC	Y	Y	Target Legal Advisor Nation (Code): TF code for the nation of the headquarters of the target company's legal advisor.
Target Legal Advisors (Codes)	TLEGALCODE	Y	N	Target Legal Advisors' Codes: Codes indicating legal advisors to target company.
Total Liabilities Last Twelve Months ($ Mil)	TLIA	Y	Y	Target Total Liabilities: All debt and obligations owed to creditors, including all current and long-term liabilities, as of the date of the most current financial information prior to the announcement of the transaction ($mil). TLIA equals total assets minus shareholders equity minus minority interest.
Total Liabilities 1 Year Prior ($ Mil)	TLIA1	N	Y	Target Total Liabilities 1 Year Prior: All debt and obligations owed to creditors, including all current and long-term liabilities, at the end of the most recent fiscal year prior to the announcement of the transaction ($mil). TLIA equals total assets minus shareholders equity minus minority interest.
Total Liabilities 2 Years Prior ($ Mil)	TLIA2	N	Y	Target Total Liabilities 2 Years Prior: All debt and obligations owed to creditors, including all current and long-term liabilities, at the end of the fiscal year 2 years prior to the announcement of the transaction ($mil). TLIA equals total assets minus shareholders equity minus minority interest.
Total Liabilities 3 Years Prior ($ Mil)	TLIA3	N	Y	Target Total Liabilities 3 Years Prior: All debt and obligations owed to creditors, including all current and long-term liabilities, at the end of the fiscal year 3 years prior to the announcement of the transaction ($mil). TLIA equals total assets minus shareholders equity minus minority interest.
Total Liabilities 3 Year Growth Rate (%)	TLIA3YGR	Y	N	Target Total Liabilities 3-Year Growth Rate: Growth, in percentage terms, of total liabilities over the 3 year period preceding DFIN.
Total Liabilities 5 Year Growth Rate (%)	TLIA5YGR	Y	Y	Target Total Liabilities 5-Year Growth Rate: Growth, in percentage terms, of total liabilities over the 5 year period preceding DFIN.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Defensive Lockup Agreement Owned by Target Flag (Y/N)	TLOCKUP	Y	Y	A Yes/No Target Lockup Agreement Flag. Set to 'Y' when the target is the owner of a lockup agreement.
Target is a Limited Partnership Flag (Y/N)	T:LP	Y	Y	Limited Partnership Indicator: Yes/No flag set to 'Yes' in cases where the target is organized as a limited partnership.
Tender/Merger Flag (Y/N)	TM	Y	Y	Tender/Merger Flag: Yes/No flag set to 'Y' when a tender offer is launched to acquire control of a company, and the offer is followed by a merger agreement in which the acquiring company agrees to purchase the remaining shares not tendered under the offer.
M&A Target Advisor Multiple	TMULT	Y	Y	Target Advisor Multiple: A multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a ma_mult of .2, which would be multiplied by the total RANKVALUE. SEE AADVCREDIT & MA_MULT.
Target Name	T:MANAMES	N	Y	Short Target Company Name: Short target company name; up to 30 characters.
Target NAIC (Code)	TNAIC	Y	Y	Target NAIC (Code): North American Industrial Classification code. Code that identifies which industry the target is a part of, as classified by the government.
Target NAIC (Description)	TNAIC_DESC	N	Y	
Target Primary NAIC (Code)	TNAICP	Y	Y	Target Primary NAIC (Code): NAIC code of the target's primary line of business.
Target Primary NAIC (Description)	TNAICP_DESC	N	Y	
Target Nation (Code)	TNATIONCODE	Y	Y	Target Nation: Code for the nation in which target's primary business or division was located at the time of the transaction.
Target Nation (Name)	TNATION	N	Y	Target Nation: Nation in which target's primary business or division was located at the time of the transaction.
Target Nation Region (Code)	TNATREGC	Y	Y	Target Nation Region Code: Nation Region code of the target company e.g. EU.
Target Nation Region	TNATREGL	N	Y	Target Nation Region Description: Description of the Nation Region for the target firm.
Target Name (Full)	T:MANAMEL	Y	Y	Full Target Company Name (1 Line): Full target company name on 1 line; up to 75 characters.
Target Nation of Primary Stock Exchange (Name)	TNPSE	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Nation of Primary Stock Exchange (Code)	TNPSE_CODE	Y	Y	Target Nation of Primary Stock Exchange (Code): The code for the nation of the stock exchange of the target's primary listing.
Target Nation of Stock Exchange (Name)	TNSE	N	Y	
Target Nation of Stock Exchange (Code)	TNSE_CODE	Y	Y	Target Nation of Stock Exchange (Code): The code(s) for the nation(s) of the stock exchange(s) of the target's listing(s).
Topping Fee Flag (Y/N)	TOP	Y	Y	Topping Fee Flag. A Yes/No flag set to 'Y' whenever a merger agreement calls for a topping fee. A topping fee is a payment generally made by the target to the acquiror if the target voids its merger agreement with the acquiror and accepts a higher bid.
Topping Fee ($ Mil)	TOPFEE	Y	Y	Value of Topping Fee in Millions. A topping fee is generally a payment made by the target to the acquiror if the target voids its merger agreement with the acquiror and accepts a higher bid.
Total Debt Last Twelve Months ($ Mil)	TOTALDEBT	Y	Y	Target Total Debt: Total of all short-term debt, straight debt (long term non-convertible debt), and convertible debt of the target as of the date of the most current financial information available prior to the announcement of the transaction ($ mil).
Total Debt last twelve Months (Host mil)	TOTALDEBT_HOST	Y	Y	Target Total Debt in Host Currency: Total of all short-term debt, straight debt (long term non-convertible debt), and convertible debt of the target as of the date of the most current financial information available prior to the announcement of the transaction (host mil).
Target Financial Adv. Fee is Based on % of Deal Value Flag (Y/N)	TPCTFEE	Y	Y	Target Advisor Fee Based on pct. of Value.
Target Phone Number	T:PHONE	Y	Y	Target Telephone Number: The telephone number of the target firm.
Target Primary Nation Region (Code)	TNATIONRGNCODE	Y	Y	Target Nation Region Code: Nation Region code of the target.
Target Primary Nation Region (Name)	TNATIONRGN	N	Y	Target Nation Region: Nation Region of the target.
Target Stock Price 180 Days After Announcement ($)	TPR180DAYA	Y	Y	Target Stock Price 180 Days after Announcement: Closing stock price of target's common stock on primary stock exchange 180 days after original announcement date (DAO) of the deal in US dollars.
Target Stock Price 1 Day After Announcement ($)	TPR1DAYA	Y	Y	Target Stock Price 1 Day after Announcement: Closing stock price of target's common stock on primary stock exchange 1 day after original announcement date (DAO) of the deal in US dollars.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Stock Price 1 Week After Announcement ($)	TPR1WKA	Y	Y	Target Stock Price 1 Week after Announcement: Closing stock price of target's common stock on primary stock exchange 1 week after original announcement date (DAO) of the deal in US dollars.
Target Stock Price 4 Weeks After Announcement ($)	TPR4WKA	Y	Y	Target Stock Price 4 Weeks after Announcement: Closing stock price of target's common stock on primary stock exchange 4 weeks after original announcement date (DAO) of the deal in US dollars.
Target Stock Price 60 Days After Announcement ($)	TPR60DAYA	Y	Y	Target Stock Price 60 Days after Announcement: Closing stock price of target's common stock on primary stock exchange 60 days after original announcement date (DAO) of the deal in US dollars.
Target Stock Price 90 Days After Announcement ($)	TPR90DAYA	Y	Y	Target Stock Price 90 Days after Announcement: Closing stock price of target's common stock on primary stock exchange 90 days after original announcement date (DAO) of the deal in US dollars.
Target Stock Price on Announcement Day ($)	TPRDAY	Y	Y	Target Stock Price on Announcement Day: Closing stock price of target's common stock on primary stock exchange on original announcement date (DAO) of the deal in US dollars.
Target Primary Stock Exchange by Country (Code)	TPRIMEXCHC	Y	N	Target Primary Stock Exchange by Country: Primary stock exchange code of target company listed by country.
Target Province (Code)	T:PROVINCE	Y	Y	Canadian Province of Target: Province a Canadian target company is located in. AB = Alberta BC = British Columbia MB = Manitoba NB = New Brunswick NF = Newfoundland NT = Northwest Territories NS = Nova Scotia ON = Ontario PE = Prince Edward Island PQ = Quebec SK = Saskatchewan YT = Yukon
Target Province	T:PROVINCENAME	Y	Y	
Target Public Status (Description)	TPUBLIC	N	Y	Target Public Status Long: Form of ownership of the target company at the time of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Public Status (Code)	TPUBLICCODE	Y	N	Public Status Code: Code describing the form of ownership of the target at the time of the transaction.
Exchange Rate for Target Company Values	TRATE	Y	Y	Exchange Rate for Target Company Values: Exchange rate used for the financial information about the target company. It is the exchange rate of the date of the most recent financial information prior to the announcement date of the transaction.
Target/Seller	TSCUTIC	Y	N	Target/Seller Code: Used for searching the target or seller in transactions; not a reportable item.
Target Significant Individuals (Names)	TSIGIND	Y	Y	Significant Individuals: The name of prominent M&A players who have significant ownership in the target company.
Target All SIC (Codes Listed Down the Page)	TSIC	Y	Y	All SIC Codes: SIC Codes (Standard Industrial Classification Codes) for Target Company. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC code indicates the primary business of the company based on revenues. SIC Codes are assigned by TF analysts based on information obtained from SEC Filings and other corporate documents.
Target All SIC (Codes on One Line)	TSIC2	N	Y	SIC Codes (Standard Industrial Classification Codes) for Target company printed on one line. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC Code indicates the primary line of business of the firm.
Target All SIC (Descriptions Listed Down the Page)	TSICDESC	N	Y	SIC Code Descriptions: Translation of each SIC code of target company.
Target Primary SIC (Code)	TSICP	Y	Y	Primary SIC Code: The SIC code of the target company's primary line of business.
Target Primary SIC (Description)	TSICPDESC	N	Y	Target Primary SIC Code Description: Translation of the SIC code describing the target company's primary line of business.
Target Significant Individuals (Codes)	TSIGINDCODE	Y	N	Significant Individuals' Codes: Codes for prominent M&A players who have significant ownership in the target company.
Target State (Name)	TSTATE	N	Y	Target State: State of target's primary business or division at the time of the transaction.
Target State Region (Name)	TSTATERGN	N	Y	Target State Region: U.S. national region of the target company's primary business or division at the time of the transaction.
Target State (Code)	TSTATECODE	Y	Y	Target State Code: Code for state of target's primary business or division at the time of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target State of Incorporation (Name)	TSTATEINC	N	Y	Target State of Incorporation: Based on state in which target's primary business or division was incorporated at the time of the transaction.
Target State Region of Incorporation (Name)	TSTATEINCREG	N	Y	Target State of Incorporation Region: U.S. national region of the target company's state of incorporation.
Target State Region of Incorporation (Code)	TSTINCRGNCODE	N	Y	Target State of Incorporation Region Code: Code for the U.S. national region of the target company's state of incorporation.
Target Street Address	T:STREET	Y	Y	Target State of Incorporation Region: Based on location of target's primary business or division at the time of the transaction. Street Address: Street address of target's primary business or division at the time of the transaction. Target State Region: Based on location of target's primary business or division at the time of the transaction.
Target State Region (Code)	TSTATERGNCODE	N	Y	Target State of Incorporation Region Code: Based target state of incorporation. Target State Region Code: Code describing U.S. national region of target's primary business or division at the time of the transaction.
Target Supranational Flag (Y/N)	T:SUPRANATIONAL	Y	Y	Target Supranational Flag (Y/N): Target Supranational Flag (Y/N): Y: A yes/no flag set to yes when the target is a member of one of the following groups: all United Nations (i.e. World Trade Organization), International Bank for Reconstruction and Development (the World Bank), Bank of International Settlements, European Fee Trade Association, European Nuclear Research Centre, European Space Agency, European Telecommunications Satellite Organization Intergovernmental Organizations (i.e. The OECD), International commodity organizations (i.e. the Organization of Petroleum Exporting Countries (OPEC)), Regional Development Banks (i.e. the European Bank for Reconstruction and Development, the Inter American Development Bank), or others such as The International Red Cross, International Satellite Organization (Intelsat) and the International Maritime Satellite Organization (Inmarsat).
Target Termination Fee Flag (Y/N)	TTERM	Y	Y	Target Termination Fee Flag. A Yes/No flag set to 'Y' when the target is liable for a termination fee, also referred to as a 'breakup' fee, to the acquiror.
Target Termination Fee ($ Mil)	TTERMFEE	Y	Y	Target's Termination Fee: The amount of the termination fee the target will pay.
Target Macro Industry (Code)	TTF_MACRO_CODE	Y	Y	Target Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Macro Industry	TTF_MACRO_DESC	N	Y	Target Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Target Mid Industry (Code)	TTF_MID_CODE	Y	Y	Target Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Target Mid Industry	TTF_MID_DESC	N	Y	Target Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Target Primary Ticker Symbol	TTICKER	Y	Y	Ticker Symbol: Symbol under which target company's common stock trades on its primary exchange.
Target Ticker CID	TTIC_CID	Y	N	Target Ticker CID: Provides a two step process where step 1 allows clients to use a ticker symbol to search for all target companies and since tickers can related to multiple companies (i.e. ticker C historically can be Chrysler and Citibank), step 2 allows the user to select the specific company they're interested in, prior to running the search.
Target Ticker Symbol	TTICC	Y	Y	Target Ticker Symbol: All ticker symbols for the listings of the target company.
Target Ultimate Parent 6-digit CUSIP	TUP	Y	Y	Target Ultimate Parent CUSIP.
Target Ultimate Parent Macro Industry (Code)	TUP_MACRO_CODE	Y	Y	Target Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Target Ultimate Parent Macro Industry (Description)	TUP_MACRO_DESC	N	Y	Target Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Target Ultimate Parent Mid Industry (Code)	TUP_MID_CODE	Y	Y	Target Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent Mid Industry (Description)	TUP_MID_DESC	N	Y	Target Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Target Ultimate Parent Public Mid Code	TUP_PUB_MID	Y	N	Target's Ultimate Parent Mid Level Public Status describing a more defined form of ownership of the target's ultimate parent at the time of the transaction.

Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent

Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more)

Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company

Public Fund - A fund that trades on an exchange

Public Trust - A trust that trades on an exchange

Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure

Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government

Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50%

Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified

Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade

Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade

Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles.

Government Government - A entity that is 50% or more owned by the government and is not publicly traded

Government Branch - A government division, branch or operations that is being sold off

Government Asset - A government (tangible) asset that is being sold off

JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) |

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
				JV Asset - A (tangible) asset that a joint venture is selling off
				Individual Individual - A person/investor (same as current investor)
				Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual)
				Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government
				Subsidiary SPV - An SPV with a parent owning 50% or more
				Subsidiary Fund - A fund with a parent owning 50% or more
				Subsidiary Trust - A trust with a parent owning 50% or more
				Subsidiary Branch - A branch/division/operations being sold off by a parent
				Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent Public Mid Description	TUP_PUB_MID_DESC	N	Y	
Target Ultimate Parent Stock Exchange (Name)	TUPAEXCHANGE	Y	Y	Target Ultimate Parent Exchange Name: The name(s) of the stock exchange(s) of the listing(s) of the target company's ultimate parent.
Target Ultimate Parent Stock Exchange (Code)	TUPAEXCHCODE	Y	Y	Target Ultimate Parent Exchange Code: The code(s) for the stock exchange(s) of the listing(s) of the target company's ultimate parent.
Target Ultimate Parent Australian Stock Exchange Industry (Desc.)	TUPASXINDUSTRYLONG	N	Y	
Target Ultimate Parent Australian Stock Exchange Industry (Code)	TUPASXINDUSTRY	Y	Y	Target Ultimate Parent Australian Stock Exchange Industry (Code): Code used to describe the industry of the target's ultimate parent if the ultimate parent is Australian. These codes are used only for Australian companies that are public.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent Business Description, Full (Text Paragraph)	TUPBUSINESSL	Y	Y	Target Ultimate Parent Business Description, Full: Complete description of all business operations of the target ultimate parent, with the primary operation listed first.
Tgt Ult Parent Long Buss Descr(ALL CAPS, Txt Para)	TUPBUSINESSL_Q	Y	N	Target Ultimate Parent Business Description, Full: Complete description of all business operations of the target ultimate parent, with the primary operation listed first.
Target Ultimate Parent Business Short (Description)	TUPBUSS	Y	Y	Short Business Description of Target Ultimate Parent: Indicates the primary line of business of the ultimate parent of the target firm.
Target Ultimate Parent CIDGEN	TUPCIDGEN	Y	Y	Target Ultimate Parent CIDGEN: A computer generated nine digit number used to identify the ultimate parent of a target in a transaction.
Target Ultimate Parent City	TUPCITY	Y	Y	Target Ultimate Parent City: City where the headquarters of the target's ultimate parent are located.
Target Ultimate Parent Primary Stock Exchange (Name)	TUPEXCHANGE	Y	Y	Target Ultimate Parent Stock Exchange (Name): Name of the primary stock exchange on which the target's ultimate parent's common stock trades.
Target Ultimate Parent Primary Stock Exchange (Code)	TUPEXCHCODE	Y	N	Target Ultimate Parent Stock Exchange (Code): Code indicating the primary stock exchange on which the target's ultimate parent's common stock trades.
Target Ultimate Parent is a Financial Sponsor Flag (Y/N)	TUP:FINANCIAL	Y	Y	Target Ultimate Parent is a Financial Sponsor Flag (Y/N): A yes/no flag set to yes when the ultimate parent of the target in a transaction is a financial sponsor. Financial sponsors are companies that engage in private equity or venture capital transactions using capital raised by investors. A company is considered a financial sponsor when it engages in non-strategic acquisitions acting as a financial buyer.
Target Ultimate Parent High Tech Industry (Codes)	TUPHTECH	Y	Y	TF High Tech Industry Code of the Target's Ultimate Parent. A three character code used to narrow a search beyond the scope of SIC codes.
Target Ultimate Parent Industry (Code)	RANK_TUPINDCODE	Y	N	Target Ultimate Parent Industry (Code): Two character codes describing the industry of the target's ultimate parent.
Target Ultimate Parent Industry Group (Code)	TUPMAINDUSTRYGROUP	Y	N	Target Ultimate Parent Industry Group (Code): Code identifying what industry group the target's ultimate parent is a part of.
Target Ultimate Parent Industry Group (Description)	TUPMAINDUSTRYGRDESC	N	Y	
Target Ultimate Parent Internet Address	TUPINTERNET_ADDRESS	N	Y	

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent is an LBO Firm Flag (Y/N)	TUP:LBOFIRM	Y	Y	Target Ultimate Parent is a LBO Firm Flag (Y/N): Target ultimate parent is an LBO firm. +$TUP_MID_CODE Target Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Target Ultimate Parent Primary NAIC (Code)	TUPNAICP	Y	Y	Target Ultimate Parent Primary NAIC (Code): NAIC code of the target company's ultimate parent's primary line of business.
Target Ultimate Parent Primary NAIC (Description)	TUPNAICP_DESC	N	Y	
Target Ultimate Parent Name	TUPNAMES	Y	Y	Target Ultimate Parent Name: Name of the target's ultimate parent.
Target Ultimate Parent Nation (Name)	TUPNATION	N	Y	Target Ultimate Parent Nation: Nation of target company's ultimate parent.
Target Ultimate Parent Nation (Code)	TUPNATIONCODE	Y	Y	Target Ultimate Parent Nation Code.
Target or Acquiror Parent Nation (Code)	TUPNATIONCODE_OR _AUPNATIONCODE	Y	N	Target Parent or Acquiror Parent Nation Code: Code for the nation in which the primary business of the target's or acquiror's ultimate parent company is located at the announcement date of the transaction. In the case of no parents, this item reverts to the target or acquiror's company. This item is for search purposes only, to print use TUPNATC for the target's parent, or AUPNATC for the acquiror's parent.
Target Ultimate Parent Nation Region (Code)	TUPNATREGC	Y	Y	Target Ultimate Parent Nation Region Code.
Target Ultimate Parent Nation Region (Name)	TUPNATREGL	N	Y	Target Ultimate Parent Nation Region: Nation Region of Target Ultimate Parent.
Target Ultimate Parent Nation of Primary Stock Exchange (Name)	TUPNPSE	N	Y	Target Ultimate Parent Nation of Primary Stock Exchange (Name): Nation of the primary stock exchange on which the target's ultimate parent's common stock trades.
Target Ultimate Parent Nation of Primary Stock Exchange (Code)	TUPNPSE_CODE	Y	N	Target Ultimate Parent Nation of Primary Stock Exchange (Code): Code indicating nation of the primary stock exchange on which the target's ultimate parent's common stock trades.
Target Ultimate Parent Nation of Stock Exchange (Name)	TUPNSE	N	Y	Target Ultimate Parent Nation of Stock Exchange (Name): Nation of the stock exchange(s) on which the target's ultimate parent's common stock trades.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent Nation of Stock Exchange (Code)	TUPNSE_CODE	Y	N	Target Ultimate Parent Nation of Stock Exchange (Code): Code indicating nation of the stock exchange(s) on which the target's ultimate parent's common stock trades.
Target Ultimate Parent Phone Number	TUPPHONE	Y	Y	Phone number of the Target's Ultimate Parent.
Target Ultimate Parent Primary Nation Region (Code)	TUPNATIONRGNCODE	Y	Y	Target Ultimate Parent Primary Nation Region (Code): Primary nation region code of the target company's ultimate parent, e.g. EU: Europe.
Target Ultimate Parent Primary Nation Region (Name)	TUPPNATREG	N	Y	Target Ultimate Parent Primary Nation Region.
Target Ultimate Parent Public Status (Description)	TUPPUB	N	Y	Target Ultimate Parent Public Status.
Target Ultimate Parent Public Status (Code)	TUPPUBCODE	Y	N	Target Ultimate Parent Public Status Code.
Target or Acquiror Parent's Public Status (Code)	TUPPUBCODE_OR_AUPPUBCODE	Y	N	Target or Acquiror Parent Public Status Code: Public status code for the target or acquiror's ultimate parent. This item is for search purposes only, to print use TUPPUBC for the target's parent, or AUPPUBC for the acquiror's parent.
Target Ultimate Parent Public Status (Description)	TUPPUBLICLONG	N	Y	
Target Ultimate Parent's SEDOL	TUPSEDOL	Y	Y	Target Ultimate Parent's SEDOL: Stock Exchange Daily Official List. A 7-character unique identifier used if the target's ultimate parent is traded on the London Stock Exchange or other exchanges in the U.K.
Target Ultimate Parent All SIC (Codes)	TUPSIC	Y	Y	All SIC Codes: SIC Codes (Standard Industrial Classification Codes) for Target's Ultimate Parent Company. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC code indicates the primary business of the company based on revenues. SIC Codes are assigned by TF analysts based on information obtained from SEC Filings and other corporate documents.
Target Ultimate Parent SIC (Description)	TUPSICDESC	N	Y	
Target Ultimate Parent Primary SIC (Code)	TUPSICP	Y	Y	Primary SIC Code: The SIC code of the target company's ultimate parent's primary line of business.
Target Ultimate Parent Primary SIC (Description)	TUPSICPDESC	N	Y	
Target Ultimate Parent State (Name)	TUPSTATE	Y	Y	Target Ultimate Parent State: US State where Target Ultimate Parent's headquarters are located.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Ultimate Parent State (Code)	RANK_TUPSTATE	Y	Y	Target Ultimate Parent State (Code): Code for the state in which the target company's ultimate parent's headquarters is located.
Target Ultimate Parent State Region (Code)	RANK_TUPSTATEREG	N	Y	
Target Ultimate Parent Street Address (Line 1)	TUPSTREET1	Y	Y	Street Address of the Target Ultimate Parent's primary headquarters.
Target Ultimate Parent Street Address (Line 2)	TUPSTREET2	Y	Y	Street Address of the Target Ultimate Parent's primary headquarters.
Target Ultimate Parent Primary Ticker Symbol	TUPTICKER	Y	Y	Target Ultimate Parent Primary Ticker Symbol.
Target Ultimate Parent Ticker CID	TUPTIC_CID	Y	N	Target Ultimate Parent Ticker CID: Provides a two step process where step 1 allows clients to use a ticker symbol to search for target ultimate parent companies and since tickers can related to multiple companies (i.e. ticker C historically can be Chrysler and Citibank), step 2 allows the user to select the specific company they're interested in, prior to running the search.
Target Ultimate Parent Ticker Symbol	TUPTICC	Y	Y	Target Ultimate Parent Ticker Symbol: All ticker symbols for the listings of the target company's ultimate parent.
Target Ultimate Parent Venture Economics Industry (Code)	TUP:VEIC_CODE	Y	Y	Target Ultimate Parent Venture Economics Industry (Code): Pertaining to the ultimate parent company of a target company; the line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Target Ultimate Parent Venture Economics Industry (Description)	TUP:VEIC_LONG	N	Y	
Target Ultimate Parent Primary Venture Economics Industry (Code)	TUP:VEICP	Y	Y	Target Ultimate Parent Primary Venture Economics Industry (Code): Pertaining to the ultimate parent company of a target company; the main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Target Ultimate Parent Primary Venture Economics Industry (Desc)	TUP:VEICP_LONG	N	Y	
Target Ultimate Parent Zip Code	TUPZIP	Y	Y	Zip Code of Target Ultimate Parent.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Target Venture Economics Industry (Code)	T:VEIC_CODE	Y	Y	Target Venture Economics Industry (Code): A target company's line of business(es) using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life science and other industries that private equity firms invest in.
Target Venture Economics Industry (Description)	T:VEIC_LONG	N	Y	
Target Primary Venture Economics Industry (Code)	T:VEICP	Y	Y	Target Primary Venture Economics Industry (Code): A target company's main line of business using the Venture Economics Industry Code (VEIC) classification as defined by Thomson Financial. VEIC's, the industry standard in the private equity market, are detailed industry classifications that focus on emerging technologies, life sciences and other industries that private equity firms invest in.
Target Primary Venture Economics Industry (Description)	T:VEICP_LONG	N	Y	
2 Step Spin Flag (Y/N)	TWOSTEPSPIN	Y	Y	Two Step Spinoff: This Y/N indicates deals where the planned spinoff of a company's remaining shares is proceeded by an initial public offering (IPO) of that company's shares (please note we don't track the IPO in the M&A database). The plans to spin off the remaining shares must be announced at the same time that the IPO is announced by the parent company. The IPO will generally be for a small stake in the subsidiary, usually 10 to 20%, and the spinoff will therefore be for the remaining interest not distributed via the IPO. The spinoff must take place within 18 months of the IPO in order to be considered a Two Step Spinoff. This data item is valid on deals announced beginning in 1995.
Two-Tiered Deal Flag (Y/N)	TWOTIER	Y	Y	Two-Tier Transaction Flag: 'Y' indicates that the acquiror is offering a different (often higher) consideration for the shares needed to gain control of the target company. Then the acquiror makes an offer or agreement to acquire the remaining shares for a separate consideration.
Target Zip Code	T:ZIPLONG	Y	Y	ZIP or Postal Code: Target five character postal zip code or foreign postal code.
Deal Started as Unsolicited Flag (Y/N)	UNSOLICITED	Y	Y	Deal Started as Unsolicited Flag: Yes/No flag set to 'Yes' when acquiring company makes an offer for another company without prior negotiations.
Date Deal was Last Updated in SDC Database	UPDATE_STAMP	Y	Y	Date Record Last Updated: Date on which the transaction's record was last modified.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Deal Value ($ Mil)	VALUE	Y	Y	Value of Transaction ($ mil): Total value of consideration paid by the acquiror, excluding fees and expenses. The dollar value includes the amount paid for all common stock, common stock equivalents, preferred stock, debt, options, assets, warrants, and stake purchases made within six months of the announcement date of the transaction. Liabilities assumed are included in the value if they are publicly disclosed. Preferred stock is only included if it is being acquired as part of a 100% acquisition. If a portion of the consideration paid by the acquiror is common stock, the stock is valued using the closing price on the last full trading day prior to the announcement of the terms of the stock swap. If the exchange ratio of shares offered changes, the stock is valued based on its closing price on the last full trading date prior to the date of the exchange ratio change. For public target 100% acquisitions, the number of shares at date of announcement (CACT) is used.
Value of Alternative Offer ($ Mil)	VALALT	Y	Y	Value of Alternative Offer: When the acquiring company offers a choice in the consideration offered, VALALT can be used. VALALT will be equal to value of the transaction, if the entire target was to be acquired through the alternative offer. VALALT will always be lower than VAL. See VAL for a complete definition of value.
Deal Value was Amended Flag (Y/N)	VALAMEND	Y	Y	Amended Value Indicator: A code that is set to 'I' when the value of a deal has been increased and to 'D' when the value of a deal has decreased.
Value of Capital Infusion ($ Mil)	VALCAPINF	Y	Y	Value of Capital Infusion ($ mil): The amount of deal's value paid/offered in capital infusion, stated in millions of US dollars.
Ratio of Deal Value to Common Equity	VALCOMEQ	Y	Y	Ratio of Transaction Value to Common Equity: Transaction value divided by target's common equity as of the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value to Forecasted EBITDA Current Fiscal Year	VALFORECASTEDCFMULT1	Y	Y	Ratio of Transaction Value to Target Forecasted EBITDA Current Fiscal Year: Transaction value divided by the target's forecasted EBITDA for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted EBITDA Year 2	VALFORECASTEDCFMULT2	Y	Y	Ratio of Transaction Value to Target Forecasted EBITDA Year 2: Transaction value divided by the target's forecasted EBITDA for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted EBITDA Next Twelve Months	VALFORECASTEDCFMULTNTM	Y	Y	Ratio of Transaction Value to Target Forecasted EBITDA Next Twelve Months: Transaction value divided by the target's forecasted EBITDA for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Deal Value to Forecasted EBIT Current Fiscal Year	VALFORECASTEDEBIT MULT1	Y	Y	Ratio of Transaction Value to Forecasted EBIT Current Fiscal Year: Transaction value divided by target's forecasted EBIT for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted EBIT Year 2	VALFORECASTEDEBIT MULT2	Y	Y	Ratio of Transaction Value to Forecasted EBIT Year 2: Transaction value divided by target's forecasted EBIT for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted EBIT Next Twelve Months	VALFORECASTEDEBIT MULTNTM	Y	Y	Ratio of Transaction Value to Forecasted EBIT Next Twelve Months: Transaction value divided by target's forecasted EBIT for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Net Income Current Fiscal Year	VALFORECASTEDNI1	Y	Y	Ratio of Transaction Value to Forecasted Net Income Current Fiscal Year: Transaction value divided by the target's forecasted net income for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Net Income Year 2	VALFORECASTEDNI2	Y	Y	Ratio of Transaction Value to Forecasted Net Income Year 2: Transaction value divided by the target's forecasted net income for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Net Income Next Twelve Months	VALFORECASTEDNINT M	Y	Y	Ratio of Transaction Value to Forecasted Net Income Next Twelve Months: Transaction value divided by the target's forecasted net income for the last 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Sales Current Fiscal Year	VALFORECASTEDSALES 1	Y	Y	Ratio of Transaction Value to Forecasted Sales Ratio Current Fiscal Year: Transaction value divided by the target's forecasted net sales for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Sales Year 2	VALFORECASTEDSALES 2	Y	Y	Ratio of Transaction Value to Forecasted Sales Ratio Year 2: Transaction value divided by the target's forecasted net sales for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value to Forecasted Sales Next Twelve Months	VALFORECASTEDSALES NTM	Y	Y	Ratio of Transaction Value to Forecasted Sales Ratio Next Twelve Months: Transaction value divided by the target's forecasted net sales for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Implied Deal Value ($ Mil)	VALIMP	Y	Y	Implied Value of Deal: The implied value of a transaction is calculated by multiplying the number of common shares outstanding by the offering price. VALIMP = (PR * COUT) / 1000000
Ratio of Deal Value to Net Assets	VALNA	Y	Y	Ratio of Transaction Value to Net Assets: Transaction value divided by the target's net assets as of the date of the most current financial information prior to the announcement of the transaction The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value to Net Income	VALNI	Y	Y	Ratio of Transaction Value to Net Income: Transaction value divided by the target's net income for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Deal Value exc. Capital Infusion ($ Mil)	VALNOCAPINF	Y	Y	Value of Deal excluding Capital Infusion: Transaction value minus the amount of the deal's value paid in capital infusion ($mil).
Deal Value exc. Assumed Liabilities ($ Mil)	VALNOLIA	Y	Y	Transaction Value Excluding Liabilities Assumed: Transaction Value minus the value of any liabilities agreed to be assumed in the transaction ($mil).
Ratio of Deal Value exc. Assumed Liabilities to EBITDA	VALNOLIACF	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBITDA: Transaction value excluding assumed liabilities divided by the Target's EBITDA for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value exc. Assumed Liabilities to EBIT	VALNOLIAEBIT	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBIT: Transaction value excluding assumed liabilities divided by the target's EBIT for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Deal Value exc. Assumed Liabilities at Effective Date ($ Mil)	VALNOLIAEFF	Y	Y	Transaction Value Excluding Liabilities Assumed at Effective Date: Transaction Value minus the value of any liabilities agreed to be assumed in the transaction ($mil). Same as VALNOLIA, except that the stock portion of the consideration is valued on the closing date of the transaction.
Ratio of Deal Val exc. Assum Liab to Forecast EBITDA Current Fisc Yr	VALNOLIAFORECASTE DCF1	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBITDA Current Fiscal Year: Transaction value excluding assumed liabilities divided by the target's forecasted EBITDA for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Deal Val exc. Assum Liab to Forecast EBITDA Yr 2	VALNOLIAFORECASTE DCF2	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBITDA Year 2: Transaction value excluding assumed liabilities divided by the target's forecasted EBITDA for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast EBITDA Next 12 Months	VALNOLIAFORECASTE DCFNTM	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBITDA Next Twelve Months: Transaction value excluding assumed liabilities divided by the target's forecasted EBITDA for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast EBIT Current Fisc Yr	VALNOLIAFORECASTE DEBIT1	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBIT Current Fiscal Year: Transaction value excluding assumed liabilities divided by the target's forecasted EBIT for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value exc. Assumed Liabilities to Forecasted EBIT Year 2	VALNOLIAFORECASTE DEBIT2	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBIT Year 2: Transaction value excluding assumed liabilities divided by the target's forecasted EBIT for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast EBIT Next 12 Months	VALNOLIAFORECASTE DEBITNTM	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to EBIT Next Twelve Months: Transaction value excluding assumed liabilities divided by the target's forecasted EBIT for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast Net Inc Current Fisc Yr	VALNOLIAFORECASTE DNI1	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Net Income Current Fiscal Year: Transaction Value excluding assumed liabilities divided by the target's forecasted net income for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast Net Inc Yr 2	VALNOLIAFORECASTE DNI2	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Net Income Year 2: Transaction Value excluding assumed liabilities divided by the target's forecasted net income for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Deal Val exc. Assum Liab to Forecast Net Inc Next 12 Months	VALNOLIAFORECASTEDNINTM	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Net Income Next Twelve Months: Transaction Value excluding assumed liabilities divided by the target's forecasted net income for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast PreTax Inc Curr Fisc Yr	VALNOLIAFORECASTEDPTINC1	Y	Y	Ratio of Transaction Value Excluding Liabilities Assumed to Pre-Tax Income Current Fiscal Year: Transaction Value excluding assumed liabilities divided by the target's forecasted pre-tax income for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast PreTax Inc Yr 2	VALNOLIAFORECASTEDPTINC2	Y	Y	Ratio of Transaction Value Excluding Liabilities Assumed to Pre-Tax Income Year 2: Transaction Value excluding assumed liabilities divided by the target's forecasted pre-tax income for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast PreTax Inc Nxt 12 Mths	VALNOLIAFORECASTEDPTINCNTM	Y	Y	Ratio of Transaction Value Excluding Liabilities Assumed to Pre-Tax Income Next Twelve Months: Transaction Value excluding assumed liabilities divided by the target's forecasted pre-tax income for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast Sales Current Fisc Yr	VALNOLIAFORECASTEDSALES1	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Forecasted Sales Current Fiscal Year: Transaction value excluding assumed liabilities divided by the target's forecasted net sales for the same fiscal year of the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Value exc. Assumed Liabilities to Forecasted Sales Year 2	VALNOLIAFORECASTEDSALES2	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Forecasted Sales Year 2: Transaction value excluding assumed liabilities divided by the target's forecasted net sales for the fiscal year following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.
Ratio of Deal Val exc. Assum Liab to Forecast Sales Next 12 Months	VALNOLIAFORECASTEDSALESNTM	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Forecasted Sales Next Twelve Months: Transaction value excluding assumed liabilities divided by the target's forecasted net sales for the 12 months following the announcement of the transaction. The result is divided by the percentage of the company acquired or sought in the deal.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Ratio of Deal Value exc. Assumed Liabilities to Net Income	VALNOLIANI	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Net Income: Transaction Value excluding assumed liabilities divided by the target's net income for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value exc. Assumed Liabilities to Pre-Tax Income	VALNOLIAPTINC	Y	Y	Ratio of Transaction Value Excluding Liabilities Assumed to Pre-Tax Income: Transaction Value excluding assumed liabilities divided by the target's pre-tax income for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value exc. Assumed Liabilities to Sales	VALNOLIASALES	Y	Y	Ratio of Transaction Value Excluding Assumed Liabilities to Sales: Transaction value excluding assumed liabilities divided by the target's net sales for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction. The result is divided by the percentage of the company acquired in the deal.
Ratio of Deal Value to Sales	VALSALES	Y	Y	Transaction Value to Sales Ratio: Transaction value divided by the target's net sales for the last 12 months ending on the date of the most current financial information prior to the announcement of the transaction The result is divided by the percentage of the company acquired in the deal.
Source used for Deal Valuation (Code)	VALUESRC	Y	Y	Source of the Deal Value: Description of the source used for the valuation of the deal.
Value Source Description	VALSRC_DESC	N	Y	
Value of Bridge Financing ($ Mil)	VALBRIDGE	Y	Y	Value of Bridge Financing: Amount of bridge financing in millions. See SFBR above for complete definition.
Value of Cash ($ Mil)	VALCASH	Y	Y	Value of Cash: The amount of the cash portion of the deal's value in millions. Includes capital infusions, if the infusion is part of the merger agreement.
Value of Convertible Debt ($ Mil)	VALCDEBT	Y	Y	Value of Convertible Debt: The amount of the convertible debt portion of the deal's value in millions.
Value of Common Stock ($ Mil)	VALCOM	Y	Y	Value of Common: The amount of the common stock portion of the deal's value in millions, valued using the closing stock price on the last full trading day prior to the announcement of the final terms of the stock swap.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Common Stock at Effective Date ($ Mil)	VALCOMEFF	Y	Y	Value of Common at Effective Date: The amount of the common stock portion of the deal's value in millions, valued using the closing stock price on the last full trading day prior to the closing date of the deal.
Value of Convertible Preferred Stock ($ Mil)	VALCPFD	Y	Y	Value of Convertible Preferred: The amount of the convertible preferred stock portion of the deal's value in millions.
Value of Debt ($ Mil)	VALDEBT	Y	Y	Value of Debt: The amount of the non-convertible debt portion of the deal's value in millions.
Value of Earnout ($ Mil)	VALEARN	Y	Y	Value of Earnout: The value of the earnout portion of the deal's value in millions. Earnout is an amount to be paid in the future, over time, if the target company meets certain financial performance criteria.
Deal Value at Effective Date ($ Mil)	VALEFF	Y	Y	Value at Effective Date: Same as VAL except that the stock portion of the consideration is valued on the closing date of the transaction. Amount in Millions.
Buyouts or Financial Sponsor Involvement Flag (Y/N)	VENTURE_INVOLV_YN	Y	Y	Any Buyouts or Financial Sponsor Involvement: Previously labeled as "Any Venture Involvement (Y/N)," this data item will include financial sponsor activity on the buyside as well as on the sellside. It will retrieve M&A transactions that satisfy any one of the following conditions: - If the acquisition technique is: Leveraged Buyout (LBO), Buying/Management Buyout, Management Buyout, Management Buyin, Institutional Buyout, LBO + Employee Stock Plan, LBO + Management + Employee. - If the Target, Acquirer, Seller, Investor, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Seller, Immediate or Ultimate Parent of Investor is a Financial Sponsor. - If the Target, Acquirer, Seller, Investor, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Seller, Immediate or Ultimate Parent of Investor is a portfolio company that is owned by a Financial Sponsor, regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more)

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Venture Type (Description)	VENTURE_TYPE	N	Y	Venture Backed Flag: This flag will be set when the M&A deal involves a private equity or venture capital firm or funds making a new investment. The firm or fund may be:
				making a direct purchase of a minority or majority interest in a company
				financing the acquisition of a minority or majority interest in a company via an existing operating company (without implying the company acquiring was previously venture-backed although this is extremely likely)
				financing a buyout (leveraged, institutional, management)
				making a secondary purchase i.e. replacing an existing VC fund.
				Please note the codes used for this field have been taken from Venture Xpert are therefore not all relevant to M&A transactions.
				If the financial acquirer flag has been set as an acquisition technique there is a high possibility that the Venture Type flag also needs setting. It will not need setting in all cases e.g. if the financial acquirer was a group of banks then Venture Type would not be flagged.
				Early Stage 10 – will be rarely used in M&A. This code would be used to classify a deal where the investment is made into a company in an early stage of its development e.g. may not be selling or shipping a product. These investments are not considered M&A and disclosure of information of them can be minimal. For further data on this type of deal the use of the Venture Economics database is recommended.
				Expansion 20 - Classifies deals where the investment is made into a private operating company that is further along its development lifecycle than Early Stage. These investments will usually be minority stakes and the investment is being used to allow the company to develop further, strengthen a management team, develop new products or market existing products. M&A does not consistently track these deals whereas Venture Economics does.
				Acquisition 30 - Classifies deals where the purpose of the investment is to make a majority interest acquisition either in the form of a buyout, direct investment or via an existing operating company. All buyouts would be classified here as would buy and build i.e. acquisition for expansion.
				Special Situation 50 - Classifies deals where the purpose of the investment is to turn a company around when it is in difficulty, or the purchase is a secondary purchase, or an investment by a private equity firm in a public company.
				Other 0 - Default category when the deal is known to be venture-backed but the nature of the investment is not known.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Venture Type Code	VENTURE_TYPE_CODE	Y	N	Venture Type Code: A code used when the M&A deal involves a private equity or venture capital firm or funds making a new investment. The firm or fund may be: Making a direct purchase of a minority or majority interest in a company Financing the acquisition of a minority or majority interest in a company via an existing operating company (without implying the company acquiring was previously venture-backed although this is extremely likely) Financing a buyout (leveraged, institutional, management) Making a secondary purchase, for example, replacing an existing VC fund. The following are the venture type codes used by Thomson Financial in deals involving a financial sponsor: Acquisition 30 – The obtainment of control, possession or ownership of a private portfolio company by an operating company or conglomerate. Early Stage 10 – A fund investment strategy involving investment companies for product development and initial marketing, manufacturing and sales activities. Expansion 20 - Classifies deals where the investment is made into a private operating company that is beyond its Early Stage and is currently in its growth period. These investments will usually be minority stakes and the investment is being used to allow the company to develop further, strengthen a management team, and develop new products or market existing products. Special Situation 50 - Classifies deals that are uncharacteristic of typical financial sponsor involvement as they commonly include companies such as holding companies, timber, real estate, etc. Unknown Stage 0 – Default code used when the company information is insufficient to classify otherwise.
Deal Value is Estimated Flag (Y/N)	VALEST	Y	Y	Value is Estimated Flag: Yes/No flag set to 'Y' if the value of a transaction is estimated.
Ratio of Implied Deal Value to Common Equity	VIMCOMEQ	Y	Y	Ratio of Implied Deal Value to Common Equity: Implied deal value divided by the target's common equity as of the date of the most current financial information prior to the announcement of the transaction.
Ratio of Implied Deal Value to Net Income	VIMPNI	Y	Y	Ratio of Implied Deal Value to Net Income: Implied deal value divided by the target's net income for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.
Ratio of Implied Deal Value to Pre-Tax Income	VIMPPTINC	Y	Y	Ratio of Implied Deal Value to Pre-Tax Income: Implied deal value divided by the target's pre-tax income for the 12 months ending on the date of the most current financial information prior to the announcement of the transaction.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Liabilities Assumed ($ Mil)	VALLIA	Y	Y	Value of Liabilities Assumed: The value, in millions, of all liabilities assumed by the acquiror, which are disclosed in newspaper articles or press releases.
Percent of Voting Control Acquired in Transaction	VOTECONTROL	Y	Y	Voting Control Acquired in this Transaction: Percentage of voting rights acquired through an acquisition of shares, recorded only after the transaction is complete.
Value of Other Consideration ($ Mil)	VALOTHER	Y	Y	Value of Other Consideration: The value of any portion of the transaction value that is not accommodated by any other value field above, in millions. The value of a spinoff to shareholders indicated in VOTH.
Value of Preferred Stock ($ Mil)	VALPFD	Y	Y	Value of Preferred: The amount of the non-convertible preferred stock portion of the deal's value in millions.
Defensive Voting Plan Poison Pill Flag (Y/N)	VOTEPLAN	Y	Y	Vote Plan Flag: Yes/No flag set to 'Y' when there is an attempt by the target to reduce the voting power of large shareholdings held by hostile raiders, usually through preferred stock dividends with different voting rights for different holders. Vote Plan is a type of poison pill. If vote plan = 'Y' then poison = 'Y'.
Value of Undetermined Consideration is Estimated Flag (Y/N)	VALREST	Y	Y	Value Fields are Estimated Flag: Yes/No flag set to 'Y' when the values indicated in the items in this section are estimated because the values for each type of consideration are unknown.
Value of Royalties ($ Mil)	VALROYAL	Y	Y	Value of Royalties: The value, in millions, of the royalties portion of the deal value.
Stake Purchase Value	VALSTAKE	Y	Y	Value of Stake Purchase: Amount paid in millions for the stake portion of a transaction, including all stake purchases dating from six months prior to the announcement date through consummation or withdrawal of the deal.
Value of Shares Tendered ($ Mil)	VALTEND	Y	Y	Value of Shares Tendered: Value in millions of securities purchased by the acquiror under the tender offer. Calculated by , multiplying the number of shares accepted by the offer price under the offer.
Value of Undisclosed Consideration ($ Mil)	VALUNDIS	Y	Y	Value of Undisclosed Consideration: In cases where the type of consideration was not completely disclosed, the amount in millions of the total transaction value for which a consideration type can not be identified.

M&A Description	Data Item ISD Code	Screen	Report	M&A SDC Definition
Value of Warrants ($ Mil)	VALWAR	Y	Y	Value of Warrants: The amount of the warrant portion of the deal value, stated in millions of US dollars. The warrants are valued based on the difference between the exercise price of the warrant, and closing stock price of the last full trading day prior to the announcement of the transaction. If the exercise price is greater than the closing stock price, or the exercise price is not available then the value is null. If the exercise price is less than the closing stock price, then the value is equal to the difference times the number of shares which can be acquired.
Walkaway Flag (Y/N)	WALKAWAY_FLAG	Y	Y	Walkaway Flag: Flagged "Yes" if either Acquirer Walk Away Price and/or Target Walk Away Price are available. The Target or Acquiror company may terminate the agreement without penalty if the Acquiror's average closing stock price, over a predetermined trading period, falls below or rises above the then the value is equal to the difference times the number of shares which can be acquired.
Year of Announcement (yy)	YEAR2	N	Y	Year of Announcement (yy): Year during which the deal is announced listed by using the last two digits of the year.
Year of Announcement (yyyy)	YEAR	Y	Y	Year of Announcement (yyyy): Year during which the deal is announced listed by using all four digits of the year.
Year Completed/Unconditional (yyyy)	YEAREFF	Y	Y	Year Completed/Unconditional (yyyy): Year during which the deal is said to be either completed or unconditional in, listed by using all four digits of the year.
Deal Value (Yen mil)	YEN_RANK1_VALUE	Y	Y	Deal Value in Yen: Value of the transaction in millions of Yen. See VAL for more information.
Termination Reason Code	TERM_REASON_CODE	Y	Y	Termination Reason Code: The code used for the reason for a deal's termination.
Termination Reason Description	TERM_REASON_DESC	Y	Y	Termination Reason Description: Description of the reason for a deal's termination.
Disclosed Acquiror Fee Flag (Y/N)	ACQ_DISCLOSED_FEE_YN	Y	Y	Disclosed Acquiror Fee Flag (Y/N): Flagged "Yes" if fee paid to any acquiror advisor or total fee paid to all acquiror advisors is publicly disclosed.
Disclosed Target Fee Flag (Y/N)	TAR_DISCLOSED_FEE_YN	Y	Y	Disclosed Target Fee Flag (Y/N): Flagged "Yes" if fee paid to any target advisor or total fee paid to all target advisors is publicly disclosed.
Disclosed Fee Flag (Y/N)	DISCLOSED_FEE_YN	Y	Y	Disclosed Fee Flag (Y/N): Flagged "Yes" if fee paid to any acquiror or target advisor or total fees paid to all acquiror or target advisors is publicly disclosed.

Chapter 2 Equity - New Issues Definitions

TABLE OF EQUITY NEW ISSUES DATA ITEM NAMES, CODES, AND DEFINITIONS

New Issues Description = data label
ISD Codes = codes that fetch data from deals database
Screen = indicates if a data label can screen/query data
Report = displays values in columns
SDC Definition = full definition of data label

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issue Priced Above/Below/In Filing Range (Description)	ABOVEBELOW	N	Y	Above/Below Filing Price Description: Compares offer price with the latest filing price i.e., A-Above range, B-Below range, NA-Not applicable, W-Within range.
Issue Priced Above/Below/In Filing Range (Code)	ABOVEBELOWC	Y	N	Above/Below Filing Price Code: Compares offer price with the latest filing i.e., A-Above range, B-Below range, NA-Not applicable, W-Within range.
UK Issues: Acceptance Level	ACCEPTLEVEL	N	Y	Acceptance Level: The percent of the shareholders who elected to take up their allotment in a rights offering. Applies only to UK New Issues database.
Expenses: Accounting Fees & Expenses ($)	ACCTGF	Y	Y	Accounting Fees & Expenses ($): Fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Acquisition-Related Issue Flag (Y/N)	ACQRELATED	Y	Y	Acquisition Related Issue Flag (Y/N): Yes/No flag set to 'Yes' where the proceeds of the issue are used to finance an acquisition.
Active Deal Flag (Y/N)	ACTIVE_DEAL	Y	Y	
Japanese Issues: Announcement Date	DATE_ANNOUNCED	Y	Y	Japanese Issues: Announcement Date: The date the deal was announced.
Additional Compensation Paid to Manager Flag (Y/N)	ADDLCOMPENSATION	Y	Y	Additional Compensation Flag (Y/N): Yes/No flag set to 'Yes' where management received additional compensation.
Shelf Filings: Adjustment to Amount Remaining on Shelf (US$ mil)	ADJAMOUNT	Y	Y	Adjustment to Amount Remaining on Shelf ($ Mil): The adjustment, in millions of dollars, to the amount remaining on the shelf. Applies only to Shelf Debt database.
Dividend: Dividend Adjustment Details (All CAPS)	ADJUSTDETAILS	Y	Y	Dividend Adjustment Details: Short text description of the procedure used to adjust the dividend. Applies only to Preferred and Convertible Preferred Stock databases.
UK Issues: Discount Adjusted for Dividends (%)	ADJDISCOUNT	N	Y	Discount Adjusted for Dividends: The discount is the percent by which the offer price is less than the last stock price. Applies only to UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Adjustable Rate Index (Description)	ADJUSTINDEX	N	Y	Adjustable Rate Index Description: Index which is referenced to reset the amount of earnings distributed to shareholders (e.g. 90-Day T-BILL). Applies only to Preferred and Convertible Preferred Stock databases.
Shelf Filings: Additional Shelf Adjustment Notes (All CAPS)	ADJNOTE	Y	Y	Additional Shelf Adjustment Notes: Text field containing information on amount carried forward from a previous shelf, and other amendment information. Applies only to Shelf Registrations database.
Offer Price Adjusted for Stock Splits ($)	ADJPRICE	Y	Y	Offer Price Adjusted for Stock Splits: The offer price adjusted to reflect all stock splits and stock dividends since the offer date. Applies only to US Public Common Stock database.
Shelf Filings: Adjustment to Number of Shares Remaining on Shelf	ADJSHARES	Y	Y	Adjustment to Number of Shares Remaining on Shelf: The adjustment to the number of shares remaining on the shelf. Applies only to Shelf Common and Shelf Preferred Stock databases.
Basis Point Spread to Adjust Instrument	ADJUSTSPREAD	N	Y	Basis Point Spread Over/Under Adjust Instrument: Number of basis points (100 basis points=1.0%) above or below the index rate (see ADJIND), to which the dividend will be adjusted after the initial dividend period. Applies only to Preferred and Convertible Preferred Stock databases.
UK Issues: Theoretical Discount Adjusted for Dividends (%)	ADJTHEODISC	N	Y	Theoretical Discount Adjusted for Dividends: The theoretical discount is the percent by which the offer price is less than the Theoretical Ex-Rights Price (TERP – see data item THEOPRICE). Applies only to rights issues in the UK New Issues database.
Japanese Issues: Administrative Agent (Code)	ADMIN_AGENT	Y	Y	Japanese Issues: Administrative Agent (Code): Agent in charge of administrative work of a debt issue.
Japanese Issues: Administrative Agent (Name)	ADMIN_AGENT_LONG	N	Y	Japanese Issues: Administrative Agent (Name): Agent in charge of administrative work of a debt issue.
ADR Conversion Ratio	ADRCONV	Y	Y	ADR Conversion Ratio: Number of foreign shares represented by one American Depository Receipt/Share. Applies only to Common Stock databases.
Japanese Issues: Advisor Underwriting Amount (Host mil)	ADVISOR_AMOUNT	Y	Y	Japanese Issues: Advisor Underwriting Amount (Host mil): Amount underwritten by each manager. Applies only to Japanese New Issues database.
Japanese Issues: Advisors (Codes)	ADVISOR_CODE	Y	Y	Japanese Issues: Advisors (Codes): Codes of financial company's names in a syndicate group of the deal.
Japanese Issues: Advisors (Names)	ADVISOR_LONG	N	Y	Japanese Issues: Advisors (Names): Financial company's names in a syndicate group of the deal.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Advisor Underwriting Percent	ADVISOR_PCT	Y	Y	Japanese Issues: Advisor Underwriting Percent: Percent of issue underwritten by each manager. Applies only to Japanese New Issues database.
Japanese Issues: Advisor Role (Code)	ADVISOR_ROLE	Y	Y	Japanese Issues: Advisor Role (Code): Role codes for financial companies in a syndicate group of the deal. (e.g., 11: Book Runner, 17: Manager, 16: Underwriter, 21: Commissioned Company, 23: Fiscal Agent,)
Japanese Issues: Advisor Role (Description)	ADVISOR_ROLE_LONG	N	Y	Japanese Issues: Advisor Role (Description): Role of financial companies in a syndicate group of the deal.
Japanese Issues: Agent Code	AGENT_CODE	Y	Y	Japanese Issues: Agent code: Proprietary Thomson Reuters ID code for the agent for Uridashi Bond deals.
Japanese Issues: Agent Name	AGENT_LONG	N	Y	Japanese Issues: Agent Name: Name of Agent for Uridashi Bond deals.
Loan Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Loan Manager's Role (Codes Listed Down the Page): Thomson Reuters code for the roles of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as codes listed down the page.
Agent Type (Description)	AGENTTYPE	N	Y	Agent Type Description: Text description indicating the type of agent that has been authorized by the issuer to act in the latter's behalf in transactions involving a third party. Typical agents include Transfer Agents (agent appointed by a corporation, to maintain records of stock and bond owners, to cancel and issues certificates, and to resolve problems arising from lost, destroyed or stolen certificates), Registrar Agents (agent appointed by a corporation to prevent the over issuance of shares) and Paying Agents (agent that receives funds from an issuer of bonds or stock and in turn pays principal and interest to bondholders and dividends to stockholders). Applies only to US Public Domestic and Latin American Domestic Common, Preferred and Convertible Preferred Stock databases.
Agent Type (Code)	AGENTTYPECODE	Y	N	Agent Type Code: Code indicating the type of agent that has been authorized by the issuer to act in the latter's behalf in transactions involving a third party. For a description of typical agents authorized by the issuer, see AGENTTYPE. Applies only to US Public Domestic and Latin American Domestic Common, Preferred and Convertible Preferred Stock databases.
Amendment History: Amendment Date	AH_AMENDDATE	Y	Y	Amendment History Amendment Date: Amendment history of amendment date. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Amendment History: Amount Filed This Market (US$ mil)	AH_FILEAMOUNT	N	Y	Amendment History File Amount ($ Mil): Amendment history of amount filed in this market, in millions of dollars. Researched for Debt Issues in Registration filed since 01/01/96 and US Public Debt New Issues priced since 01/01/96.
Amendment History: High File Price ($)	AH_HIGHFILEPRICE	N	Y	Amendment History High File Price: Amendment history of high price of filing price range. Researched for Common Stock Issues in Registration filed since 01/01/96 and US Public Common Stock New Issues priced since 01/01/96.
Amendment History: Low File Price ($)	AH_LOWFILEPRICE	N	Y	Amendment History Low File Price: Amendment history of low price of filing price range. Researched for Common Stock Issues in Registration filed since 01/01/96 and US Public Common Stock New Issues priced since 01/01/96.
Amendment History: Liquidation Price ($)	AH_LIQUIDATION	N	Y	Amendment History Liquidation Price: Amendment history of preferred liquidation value per share. Researched for Preferred Stock Issues in Registration filed since 01/01/96 and US Public Preferred Stock New Issues priced since 01/01/96.
Amendment History: Additional Notes (All CAPS)	AH_AMENDMENT_NOTES	N	Y	Amendment History Notes: Text field describing miscellaneous amendment history information. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Amount Option This Market (US$ mil)	AH_OVERAMT	N	Y	Amendment History Domestic Overallotment Amount Option ($ Mil): Amendment history of overallotment amount (a.k.a. green shoe) option in this market at original filing, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Shares Option This Market	AH_OVERSHARES	Y	Y	Amendment History Domestic Overallotment Shares Option: Amendment history of overallotment shares (a.k.a. green shoe) option in this market at original filing. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Security Type (Code)	AH_SEC_TYPE	Y	Y	Amendment History Deal Type Code: Amendment history of deal type code. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Amendment History: Secondary Shares Filed This Market	AH_SECSHARESFILED	N	Y	Amendment History Domestic Secondary Shares Filed: Amendment history of secondary shares filed in this market. For amendment history of total secondary shares filed in all markets, reference AH_TOTSECFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Shares Filed This Market	AH_SHARESFILED	N	Y	Amendment History Shares Filed In This Market: Amendment history of shares filed in this market. For amendment history of total shares filed in all markets, reference AH_TOTSHSFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Type of Shares Filed (Code)	AH_SHAREFILETYPE	N	Y	Amendment History Type of Shares Filed Code: Amendment history of type of shares filed code. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Shares Option All Markets	AH_TOTOVERSH	N	Y	Amendment History Global Overallotment Shares Option: Amendment history of total overallotment shares (a.k.a. green shoe) option in all markets at original filing. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Secondary Shares Filed All Markets	AH_TOTALSECSHARESFILED	N	Y	Amendment History Global Secondary Shares Filed: Amendment history of total secondary shares filed in all markets. For amendment history of secondary shares filed in this market, reference AH_SECFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Shares Filed All Markets	AH_TOTALSHARESFILED	N	Y	Amendment History Shares Filed In All Markets: Amendment history of total shares filed in all markets. For amendment history of shares filed in this market, reference AH_SHFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Japanese Expenses: All-In Cost	ALL_IN_COST	Y	Y	All-in Cost: Total cost of issuing (syndication cost, cost for chief commission bank, legal fees, etc.) the bond in relation to LIBOR (London Inter-Bank Offer Rate). This fee is indicated by the number of basis points above or below LIBOR.
Japanese Expenses: All-in Cost Description	ALLINCOSTDESC	N	Y	Japanese Expenses: All-in Cost Description: Description of Total cost of issuance (syndication cost, cost for chief commission bank, legal fees, etc.) the bond in relation to LIBOR (London Inter-Bank Offer Rate). This fee is indicated by the number of basis points above or below LIBOR.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Manager's Role (Code)	ALLMGRROLECODE	Y	Y	Loan Manager's Role (Code): Indicates the role of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as a code (e.g. Administration Agent = AA).
Japanese Issues: Credit Enhancement (Descr)	ALL_ENHANCEMENT_LONG	N	Y	Japanese Issues: Credit Enhancement (Descr): Credit Enhancement Type of Asset Backed Securities.
Japanese Issues: Credit Enhancement (Code)	ALL_ENHANCEMENT_CODES	Y	Y	Japanese Issues: Credit Enhancement (Code): Credit enhancement type of asset backed Securities.
All Managers, inc. Int'l Co-Managers (Codes Listed Down the Page)	ALLMANAGERSCODE	N	Y	All Managers, inc. Int'l Co-Managers (Code): Thomson Reuters codes for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed down the report page.
All Managers, inc. Int'l Co-Managers (Names Listed Down the Page)	ALLMANAGERSLONG	N	Y	All Managers: Full names of all managers listed down the page, including international co-managers and Agents, Co-Agents, Lenders/Participants for Syndicated Loans.
All Manager's Parent (Code)	ALLMANAGERSPARENT_CODE	Y	Y	All Managers Parent (Code): Code for the ultimate parent of manager.
All Manager's Ultimate Parent (Desc)	ALLMANAGERSPARENT_LONG	N	Y	All Managers Ultimate Parent (Desc): Full name of the managers' ultimate parents.
All Managers, inc. Int'l Co-Managers (Codes)	ALLMANAGERS	Y	Y	Different description, same code same definition: All Managers, inc. Int'l Co-Managers (Code): SDC code for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed across the report page.
All Placement Agents (Codes)	ALLMANAGERS	Y	Y	Different description, same code same definition: All Managers, inc. Int'l Co-Managers (Code): SDC code for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed across the report page.
All Manager Roles (Descriptions Listed Down the Page)	ALLMGRROLE_DESCR	N	Y	All Managers Role Description: Descriptions listed down the page indicating the specific role of each manager on the transaction (e.g. Book Manager). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
All Manager Roles (Codes Listed Down the Page)	ALLMGRROLECODE	Y	Y	All Managers Role Code: Codes listed down the page indicating the specific role of each manager on the transaction (e.g. BM). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
Japanese Third Party Allotment: Allotted Company Name	ALLOT_ALLOTTED_COMPANY	N	Y	Japanese Third Party Allotment: Allotted Company Name: Name of company/entity new shares are allotted.
Japanese Third Party Allotment: Allotted Percent	ALLOT_ALLOTTED_PCT	Y	Y	Japanese Third Party Allotment: Allotted Percent: Value of allotted shares to each party in % terms.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Shares Allotted to Investor	ALLOT_ALLOTTED_SHARES	N	Y	Shares Allotted to Investor: The actual number of shares allotted to the investor.
Amount Allotted to Managers, incl. Syndicate member (Host Mil)	ALLOT_AMOUNT	Y	Y	Amount Allotted to Managers, Incl Syndicate members (Host Mil): Total amount allotted to syndicate members according to final prospectus.
Manager Allocation Amount (US$ Mil)	ALLOT_AMOUNT_USD	Y	Y	
Investor Cusip	ALLOT_CUSIP	Y	Y	Japanese Third Party Allotment: Allotted Company Cusip: Cusip of companies receiving 3rd party allotment shares. Applies only to Japanese New Issues database.
Investor Name	ALLOT_NAME	Y	Y	Japanese Third Party Allotment: Allotted Company Name: Name of companies receiving 3rd party allotment shares. Applies only to Japanese New Issues database.
Japanese Third Party Allotment: Number of Shares Allotted	ALLOT_NUMBER_3PTY_SHS_ALLOTTED	Y	Y	Japanese Third Party Allotment: Number of Shares Allotted: Number of shares allotted to each party.
Japanese Rights Issue: Allotment Ratio	ALLOT_RATIO_RIGHTS_ISSUE	Y	Y	Japanese Rights Issue: Allotment Ratio: Ratio of new shares allotted to each existing share. Applies only to Japanese Rights Issues.
Number of Shares Allotted to Managers, incl. Syndicate members	ALLOT_SHARES	Y	Y	Number of Shares Allotted to Managers, incl. Syndicate members: Number of shares allotted to managers, including syndicate members, according to final prospectus.
Japanese Third Party Allotment: Value of 3rd Party Allotted (Host)	ALLOT_VALUE_3PTY_SHS_ALLOTTED	Y	Y	Japanese Third Party Allotment: Value of 3rd Party Allotted (Host): JPY value of allotted shares to each party.
Amount Allotted to Investor	ALLOTTED_AMOUNT	N	Y	Amount Allotted to Investor: Total amount allotted to investors according to final prospectus.
Shares Allotted to Strategic Investor	ALLOTTED_SHARES	Y	Y	Shares Allotted to Strategic Investor: The actual number of shares allotted to strategic investor.
Simultaneous Offering Marketplaces (Code)	ALLSIMOFF	Y	N	Specific Simultaneous Offer Code: Thomson Reuters code for marketplace(s) where securities will be offered (e.g. B).
Simultaneous Offering Marketplaces (Description)	ALLSIMOFFLONG	N	Y	Specific simultaneous offer description: Description of marketplace(s) where securities will be offered (e.g. US/EURO).
Amended Filing Date	AMENDDATE	Y	Y	Amended Filing Date: The date on which the final amended registration statement is filed prior to the Issue Date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Filing Fees: AMEX Filing Fee ($)	AMERF	N	Y	American Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to the American Stock Exchange. Applies only to US New Issues databases.
Amended Registration Flag (Y/N)	AMENDED	Y	Y	Amendment to Original Registration Statement Flag (Y/N): Yes/No flag set to 'Yes' where the original registration has been amended.
UK Issues: Principal Amount Underwritten (Sterling Mil)	PRINCIPALAMOUNTUND	N	Y	Amount Underwritten in Sterling: Amount of the offer that is underwritten, in sterling. Applies only to UK New Issues database.
Principal Amount This Market (US$ mil)	PRINCIPALAMOUNT	Y	Y	Principal Amount per Tranche ($ Mil, this Mkt): Principal amount of issue in this market, per tranche, in millions of dollars. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets. On syndicated loans, it is the Tranche amount in millions of US dollars.
Japanese Third Party Allotment: Total Amount (Host)	AMT_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Total Amount (Host): Amount raised from the sale of third party allotment shares. Applies only to Japanese New Issues database.
Japanese Non-IPO Issue: Amount (Host)	AMT_NON_IPO_2ND_OF FER	Y	Y	Japanese Non-IPO Issue: Amount (Host): Total amount of Non-IPO secondary offer, in host currency. Applies only to Non-IPO secondary offer.
Principal Amount with Currency of Issue This Market (Mil)	PRINAMOUNTINTL	N	Y	Principal Amount with Currency of Issue- in this Mkt (Host Mil): Principal amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: Tranche amount in currency of the loan.
Principal Amount + Overallotment Sold This Market (US$ Mil)	PRINAMOUNTOSOLD	Y	Y	Principal Amount inc. Overallotment Sold - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount + Overallotment Option This Market (US$ Mil)	PRINAMOUNTOVER	Y	Y	Principal Amount inc. Overallotment Option - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Australian Issues: Principal Amount Raised (AU$)	AMTRAISEDAU	N	Y	Australian Issues: Principal Amount Raised (AU$): Principal amount raised, in AU$. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets.
Proceeds Amount + Overallotment Sold This Market (AU$ Mil)	AMTRAISEDAUMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt (AU$ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Australian Issues: Principal Amount Raised (Host)	AMTRAISEDINTL	N	Y	Australian Issues: Principal Amount Raised (Host): Principal amount raised, in host currency. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets.
Australian Issues: Principal Amount Raised (Host Mil)	AMTRAISEDINTLMIL	N	Y	Australian Issues: Principal Amount Raised (Host Mil): Principal amount raised, in host millions. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets.
Shelf Filings: Amount Remaining on Shelf (US$ mil)	AMT_REMAIN	Y	Y	Amount Remaining on Shelf ($ Mil): Amount currently remaining on the shelf program, in millions of dollars. Applies only to Shelf Registrations database.
Australian Issues: Announcement Date of Rights Issue	DATE_ANNOUNCED	N	Y	Australian Issues: Announcement Date of Rights Issues: Date of announcement that the holders have the right to demand that the issuer register the securities with the Securities and Exchange Commission under certain conditions. Applies only to Australian Issues databases.
Japanese Third Party Allotment: Application End Date	APP_END_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Application End date: Date on which application for third party allotment shares ends. Applies only to Japanese New Issues database.
Japanese Third Party Allotment: Application Start Date	APP_BEGIN_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Application Start Date: Date on which application for third party allotment shares begins. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Total Assets Before Offering (US$ mil)	ASSETS	Y	Y	Total Assets Before Offering ($ Mil): Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets and deferred charges, before the offering, in millions of dollars. Equals total liabilities plus shareholders' equity plus minority interest.
Intangible Assets After Offer	ASSETSINT	Y	Y	
Intangible Assets Before Offer	ASSETSINTBEF	Y	Y	
Financials: Total Assets After Offering (US$ mil)	ASSETSPF	Y	Y	Total Assets After Offering ($ Mil).
Asset Type Backing Issue (Description)	ASSETTYPE_PRINT	N	Y	Asset Type Description: Description of the type(s) of collateral that backs the issue (e.g. FNMA).
Australian Stock Exchange Tickers (Code)	ASX_CODE	N	Y	Australian Stock Exchange Tickers (Code): Australian Stock Exchange Ticker: 4 digit code assigned by Securities Identification Code Conference. For those who do not bear the official codes, 7-digit codes are assigned. Applies only to Australian New Issues database.
Australian Issues: Australian Stock Exchange Industry Group (Descripti	ASX_INDUSTRYGROUP	N	Y	Australian Issues: Australian Stock Exchange Industry Group (Description): Description of the type of stock exchange industry group in which the issuer is involved as its primary line of business (if applicable). Applies only to Australian Issues databases.
Asset Type Backing Issue (Description)	ASSETTYPE2	N	Y	Asset Type Backing Issue (Description): Description of the type(s) of collateral that backs the issue (e.g. FNMA).
Asset Type Backing Issue (Code)	ASSETTYPECODE	Y	Y	Thomson Reuters codes describing the type(s) of collateral backing a securitized issue (e.g. Auto Loans/Recs.)
Issuer's/Borrower's Auditor (Code)	AUDITOR	Y	Y	Issuer's/Borrower's Auditor (Code): Short Name of Auditor of the issuer's/borrower's most recent financial statements, as available in the prospectus. Syndicated Loans: Available in the SEC filings.
Issuer's/Borrower's Auditor (Name)	AUDITORLONG	N	Y	Issuer's Auditor Full Name: Full name of Auditor of issuer's most recent financial statements, as available in the prospectus.
UK Issues: Capital Authorized Before Offer (Sterling Mil)	AUTHORIZED	N	Y	Amount of Security Authorized Before Offer: Applies only to UK New Issues database.
UK Issues: Capital Authorized After Offer (Sterling Mil)	AUTHORIZEDPF	N	Y	Amount of Security Authorized After Offer. Applies only to UK New Issues database.
Japanese IPO Primary & Secondary: Weighted Average of All Bids (Host)	WEIGHTED_AVG_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Weighted Average of All Bids (Host): Weighted average of all bids on IPO primary/secondary shares. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Primary & Secondary: Weighted Average of Successful Bids	IPO_WEIGHTED_AVG_SUCCESS_BID	Y	Y	Japanese IPO Primary & Secondary: Weighted Average of Successful Bids: Weighted average of all successful bids on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Average Life in Years	AVGLIFE	N	Y	The average life of individual tranches of a securitized issue based on a particular PSA prepayment assumption.
Ratings: Bankwatch Ecuador Ratings	BANKWATCH_ECUADOR	N	Y	Ratings: Bankwatch Ecuador Ratings: Bankwatch Ecuador Rating of the company at the time of closing.
Japanese Issues: Stock Price Used for Pricing	BASIS_PRICE	Y	Y	Japanese Issues: Stock Price Used for Pricing: Closing price of the share on pricing day. Offer price is determined as discounted market price. Applies only to Japanese New Issues database.
Japanese Issues: Date on which Bookbuilding Begins	BB_BEGINS	Y	Y	Japanese Issues: Date on which Bookbuilding Begins: Date on which Bookbuilding starts.
Japanese Issues: Date on which Bookbuilding Ends	BB_ENDS	Y	Y	Japanese Issues: Date on which Bookbuilding Ends: Date on which Bookbuilding ends.
Japanese IPO Primary & Secondary: Upper Bound of Bookbuilding IPO	BB_HIGH	Y	Y	Japanese IPO Primary & Secondary: Upper Bound of Bookbuilding IPO: Upper bound of bookbuilding. Offer Price should be determined between upper bound and lower bound. Applies only to Japanese New Issues database.
Japanese IPO Primary & Secondary: Lower Bound of Bookbuilding IPO	BB_LOW	Y	Y	Japanese IPO Primary & Secondary: Lower Bound of Bookbuilding IPO: Lower bound of bookbuilding. Offer Price should be determined between upper bound and lower bound. Applies only to Japanese New Issues database.
Japanese Issues: Underwritten Amount Per Share by Bookbuilding (Host)	BB_UW_AMT_PER_SHARE	Y	Y	Japanese Issues: Underwritten Amount Per Share by Bookbuilding (Host): Per share value for underwritten IPO shares priced by bookbuilding. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Legal Amt Per Share by Bookbuilding (Host)	LEGAL_AMT_PER_SHARE_BBIPO_PRIM	Y	Y	Japanese IPO Primary Offer: Legal Amount Per Share by Bookbuilding (Host): Per share value of IPO primary shares priced by bookbuilding. Legal amount per share is determined by the issuer's board of directors in advance of the offer for the purpose of documentation. The commercial law regards the value as issue price. Applies only to Japanese New Issues database.
Australian & UK Issues: Bearer Shares Flag (Y/N)	BEARER	N	Y	Bearer Shares Flag (Y/N): Yes/No Flag set to 'Yes' when the shares to be issued will be in bearer form, where actual possession of the share certificates is proof of ownership.
Bearer Registered Comments	BEARER_REGISTERED_COMMENTS	N	Y	
Japanese Issues: Bench Mark Type (Description)	BENCH_MARK_TYPE_LONG	N	Y	Japanese Issues: Bench Mark Type (Description): Asset type of benchmark (description) for pricing excluding JGB spread information. For example, Libor, Prime Rate, Tibor, etc..

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Bench Mark Type (Code)	BENCH_MARK_TYPE_CODE	Y	Y	Japanese Issues: Bench Mark Type (Code): Asset type of benchmark (code) for pricing excluding JGB spread information. For example, Libor, Prime Rate, Tibor, etc..
Best Efforts/Firm Commitment/Bought Deal Indicator (B/F/O)	BFO	Y	Y	Best Efforts/Firm Commitment/Bought Deal Indicator: Code identifying type of offer i.e., B-Best Efforts Offers, F-Firm Commitment Offers, O-Bought Deal Offers. Applies only to Canadian New Issues databases.
Japanese IPO Primary & Secondary: Bid Ratio	BID_RATIO	Y	Y	Japanese IPO Primary & Secondary: Bid Ratio: Competitive rate of a bid. Bid Ratio= Total Number of Bid Shares / Number of Successful Bid Shares Offered.
Japanese IPO Primary & Secondary: Total Number of Bid Shares Offered	IPO_TOTAL_NUM_SHS_BID	Y	Y	Japanese IPO Primary & Secondary: Total Number of Bid Shares Offered: Total number of shares bid for IPO primary/secondary offer. Applies only to Japanese New Issues database.
Blank Check Company Flag Y/N	BLANK_CHECK_COMPANY_YN	Y	Y	Blank Check (SPAC) Involvement Y/N: Yes/No flag set to 'Y' when the Issuer is a Blank Check Company or Special Purpose Acquisition Vehicle.
Block Trade Issue Flag (Y/N)	BLOCKTRADE	Y	Y	Block Trade Issue Flag (Y/N): Yes/No flag set to 'Y' where the issue is a block trade.
Block Trade/Accelerated Book Built Eligible Flag	BLOCK_ABB_ELIG	Y	Y	Block Trade/ Accelerated Book Built Eligible Flag: A flag that allows for the inclusion of all block trades and accelerated bookbuilt offerings where the shares are 100% secondary and proceeds are greater than US$25 million. This flag only applies to non-US listed transactions.
Expenses: Blue Sky Fees & Expenses ($)	BLUESKYF	N	Y	Blue Sky Fees & Expenses ($): Fees and expenses, in dollars, related to compliance with state securities regulations. Applies only to US New Issues databases.
First Placement Agent (Code)	BOOKMANAGERS	Y	Y	Book Manager Code: Thomson Reuters code of book manager(s) of issue. The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. Syndicated Loans: The book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Code)	BOOKMANAGERS	Y	Y	Book Manager Code: Thomson Reuters code of book manager(s) of issue. The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. Syndicated Loans: The book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Code) (Across the Page)	BOOKMANAGERS2	N	Y	Book Manager (Full Name, 55 characters): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Principal Amount per First Placement Agent ($ Mil, this Mkt)	BOOKAMOUNT	Y	Y	Principal Amount per Book Manager - in this Mkt ($ Mil): Principal amount in this market, in millions of dollars, credited to each book manager on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMBOOKS).
Principal Amount per Book Runner This Market (US$ mil)	BOOKAMOUNT	Y	Y	Principal Amount per Book Manager - in this Mkt ($ Mil): Principal amount in this market, in millions of dollars, credited to each book manager on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMBOOKS).
Book Runner (Name, 30 characters)	BOOKLONG	N	Y	Book Manager Name: Full name of book manager(s) of issue (30 characters wide). The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. For Syndicated Loans, the book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Full Name, 55 character)	BOOKLONG2	N	Y	Book Runner (Full Name, 55 character): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.
Book Runner's Parent Nation (Code)	BOOKNATION	Y	Y	Book Manager's Parent Nation Code: The nation code where the book manager's parent is located.
Book Runner's Parent (Code)	BOOKPARENT	N	Y	Book Manager's Parent Code: The Thomson Reuters code of the book manager's parent.
Proceeds Amount plus Overamount per Book Runner this Market(US$ mil)	BOOKPRO_OVERAMT_THISMKT	Y	Y	Proceeds Amount plus Overamt per Book Runner This Markets (US $mil): Proceeds in US dollars, including overallotment, allocated to the Bookrunner per Tranche.
Proceeds Amount per Book Runner This Market (US$ mil)	BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market (US$ mil): Proceeds, in millions of US dollars, in this market allocated to the Bookrunner per tranche.
Proceeds Amountper Book Runner All Mkts (US$ mil)	BOOKPROCEEDS_ALLMKTS	Y	Y	Proceeds Amount per Book Runner All Mkts (US $mil): Proceeds in millions of US dollars, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Proceeds Amount plus Overamt per Book Runner All Markets (US$ mil)	BOOKPROCEEDS_OVERAMT	Y	Y	Proceeds Amount plus Overamt per Book Runner All Markets (US $mil): Proceeds in US dollars, including overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Financials: Book Value per Share After Offer ($)	BOOKSHAREPF	Y	Y	Book Value per Share After Offer: Common equity (book value) after offer divided by shares outstanding after offer, displayed in US dollars.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Book Value per Share Before Offer ($)	BOOKSHAREBEF	Y	Y	Book Value per Share Before Offer: Common equity (book value) before offer divided by shares outstanding before offer, displayed in US dollars.
Basis Point Spread to Benchmark	BPSPREAD	Y	Y	Basis Point Spread Over Treasury: The number of basis points over the comparable maturity treasury (100bps=1.0%); applicable only to fixed rate, non-convertible debt issues.
Number of Years to Break Even (Equal Dollar Method)	BREAKEVENDOLLAR	N	Y	Number of Years to Break Even (Equal Dollar Method): Dollar Premium / [Coupon - (Common Stock Dividend X (Bond Price / Common Stock Price))]. Note: Bond price and Coupon is in dollars, not percent.
Number of Years to Break Even (Equal Share Method)	BREAKEVENSHARES	N	Y	Number of Years to Break Even (Equal Share Method): Dollar Premium / [Coupon - (Common Stock Dividend X Shares Per Bond)]. Note: Bond Price and Coupon is in dollars, not percent.
Australian Issues: Brokerage Fee per Share (US$)	BROKFEE	N	Y	Australian Issues: Brokerage Fee per Share (US$): The fee, per share, paid to the broker/dealer of the issue, in US dollars. Applies only to Australian Issues databases.
UK Issues: Broker/Dealer (Name)	BROKERLONG	N	Y	Broker Name: Full Name of the broker/dealer of the issue (30 characters wide). Applies only to UK New Issues database.
UK Fees: Broker Fee (%)	BROKERFEE	N	Y	Broker Fee: The fee paid to the broker/dealer of the issue. Applies only to UK New Issues database.
UK Issues: Broker/Dealer (Code)	BROKERS	N	Y	Broker Code: IFR Thomson Reuters code of the broker/dealer of the issue. Applies only to UK New Issues database.
Australian Issues: Brokerage Fee per Share (Host)	BROKFEEINTL	N	Y	Australian Issues: Brokerage Fee per Share (Host): The fee, per share, paid to the broker/dealer of the issue. Applies only to Australian Issues databases.
Australian Issues: Brokerage Fee as % Principal Amount	BROKFEEPERCENT	N	Y	Australian Issues: Brokerage Fee as a % Principal Amount: The fee paid to the broker/dealer of the issue as a percent of principal amount. Applies only to Australian Issues databases.
Australian Issues: Brokerage Fee as % of Gross Spread	BROKFEEPCTGROSS	N	Y	Australian Issues: Brokerage Fee as a % of Gross Spread: The fee paid to the broker/dealer of the issue as a percent of gross spread. Applies only to Australian Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Foreign Bond Type (Description)	BONDTYPELONG	N	Y	Type of Foreign Bond (Description): Description of type of foreign bond issue (e.g. Samurai Bond). Applies only to Euro Debt database. Types of foreign bonds researched in the Euro database are: SA: Samurai Bond, A Yen denominated bond issued in the Japanese public bond market by foreign institutions rated BBB or above. Bonds can be purchased by non-residents of Japan. SI: Shibosai Bond, A Yen denominated bond issued in the Japanese private bond market by foreign institutions. Bonds are unlisted. SO: Shogun Bond, A non-Yen denominated bond issued in the Japanese public bond market by foreign institutions. Preferred currency is US$, but CAD$ and AU$ bonds exist. DA: Daimyo Bond, A Hybrid Samurai Euroyen bond; Yen denominated bond issued in the Japanese public market by AAA rated institutions (usually international agencies), settled by Cedel and/or Euroclear, and listed in Luxembourg. GA: Geisha Bond, A non-Yen denominated bond issued in the Japanese private bond market by foreign institutions. Preferred currency is US$. DR: Dragon Bond, A local market Asian (excluding Japan) bond targeted to little dragon (Singapore, Taiwan, Hong Kong, etc.). Bond may be denominated in currencies other than HK, may be listed other than in HK, and are not necessarily issued by foreign institutions. BD: Bulldog Bond, A Sterling denominated bond issued in the UK public bond market by foreign institutions. RB: Rembrandt Bond, A Danish Krone denominated bond issued in the Holland public bond market by foreign institutions. MT: Matador Bond, A Spanish Peseta denominated bond issued in the Spanish public or private bond market by foreign institutions. AL: Alpine Bond, A Swiss Franc denominated bond issued in the Swiss public or private bond market by foreign institutions. MA: Marathon Bond, A Spanish Peseta denominated bond issued in the Greek public or private bond market by foreign institutions. NA: Navigator Bond, A Portuguese Escudo denominated bond issued in the Portuguese public or private bond market by foreign institutions. KG: Kangaroo Bond, An Australian or US dollar denominated bond issued in the Australian public or private market by foreign institutions. KA: Kauri bond, A New Zealand dollar denominated bond issued in the New Zealand public or private market by foreign institutions.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Foreign Bond Type (Code)	BONDTYPECODE	Y	Y	Type of Foreign Bond (Code): Thomson Reuters code identifying type of foreign bond issue (e.g. SA). Applies only to Euro Debt database. Types of Foreign bonds researched in the Euro database are: SA: Samurai Bond, A Yen denominated bond issued in the Japanese public bond market by foreign institutions rated BBB or above. Bonds can be purchased by non-residents of Japan. SI: Shibosai Bond, A Yen denominated bond issued in the Japanese private bond market by foreign institutions. Bonds are unlisted. SO: Shogun Bond, A non-Yen denominated bond issued in the Japanese public bond market by foreign institutions. Preferred currency is US$, but CAD$ and AU$ bonds exist. DA: Daimyo Bond, A Hybrid Samurai Euroyen bond; Yen denominated bond issued in the Japanese public market by AAA rated institutions (usually international agencies), settled by Cedel and/or Euroclear, and listed in Luxembourg. GA: Geisha Bond, A non-Yen denominated bond issued in the Japanese private bond market by foreign institutions. Preferred currency is US$. DR: Dragon Bond, A local market Asian (excluding Japan) bond targeted to little dragon (Singapore, Taiwan, Hong Kong, etc.). Bond may be denominated in currencies other than HK, may be listed other than in HK, and are not necessarily issued by foreign institutions. BD: Bulldog Bond, A Sterling denominated bond issued in the UK public bond market by foreign institutions. RB: Rembrandt Bond, A Danish Krone denominated bond issued in the Holland public bond market by foreign institutions. MT: Matador Bond, A Spanish Peseta denominated bond issued in the Spanish public or private bond market by foreign institutions. AL: Alpine Bond, A Swiss Franc denominated bond issued in the Swiss public or private bond market by foreign institutions. MA: Marathon Bond, A Spanish Peseta denominated bond issued in the Greek public or private bond market by foreign institutions. NA: Navigator Bond, A Portuguese Escudo denominated bond issued in the Portuguese public or private bond market by foreign institutions. KG: Kangaroo Bond, An Australian or US dollar denominated bond issued in the Australian public or private market by foreign institutions. KA: Kauri bond, A New Zealand dollar denominated bond issued in the New Zealand public or private market by foreign institutions.
Issuer/Borrower Business Description, Full (UPPER CASE)	BUSINESSL_Q	Y	N	Issuer/Borrower Business Description, Full (UPPER CASE): Description of the issuer/borrower company business, searched using full text, ALL CAPS.
Issuer/Borrower Business Description, Full (Text Paragraph)	BUSINESSL	N	Y	Issuer Business Description, Full: Text paragraph describing issuer's primary line of business.
Issuer/Borrower Business Description, Short (One Line)	BUSINESSS	N	Y	Issuer Business Description, Short: Short text describing issuer's primary line of business (30 characters wide).
Issuer/Borrower Business Week 1,000 Rank	BUSINESSWEEKRANK	Y	Y	Business Week 1,000 Rank: Issuer's placement in the current Business Week 1,000 Rank.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Coupon: Coupon Rate (%)	COUPON	Y	Y	Coupon (%): The interest rate on a debt security the issuer promises to pay to the holder until maturity, expressed as an annual percentage of face value. For example, a bond with a 10% coupon will pay $10 per $100 of the face amount per year. For loans that are not fixed in interest this field is flagged as float. For fixed coupon rates this field indicates set interest rate borrower will pay the lender until maturity.
Current Amt Filed - this Mkt (host mil)	C_FILEAMOUNT	Y	Y	Current Amount Filed - in this Mkt (host mil): Most recent amount filed in this market, expressed in host currency millions. Researched for all Issues in Registration filed since 01/01/96.
Current High File Price (Host)	C_HIGHFILEPRICE	Y	Y	Current High File Price: Most recent high price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Low File Price (Host)	C_LOWFILEPRICE	Y	Y	Current Low File Price: Most recent low price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Mid File Price (US $)	C_MIDFILEPRICE	Y	Y	Current Mid File Price: Most recent mid price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Amount Option Filed This Market (US$ mil)	C_OVERAMT	Y	Y	Current Overallotment Option Amount Filed - in this Mkt ($ Mil): Most recent overallotment option (a.k.a. green shoe) amount filed in this market, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Shares Option Filed This Market	C_OVERSHARES	Y	N	Current Overallotment Shares Option Filed: Most recent overallotment shares (a.k.a. green shoe) option filed in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Current Primary Shares Filed This Market	C_PRIMSHARESFILED	N	Y	Current Primary Shares Filed - in this Mkt: Most recent primary shares filed in this market. Researched for all Issues in Registration filed since 01/01/96.
Proceeds Amount + Overallotment Sold This Market (C$ Mil)	C_PROCEEDSOVERSOLD	Y	Y	Proceeds Amount + Overallotment Sold This Market (C$ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market calculated in the host currency (C$ Mil); i.e. the number of shares offered plus the overallotment sold in this market times the offer price in host currency. New accumulate option.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Proceeds Amount + Overallotment Sold All Markets (C$ Mil)	C_RANK1_OVERALLOT_TOTDOLAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold All Markets (C$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Current Shares Filed This Market	C_SHARESFILED	Y	Y	Current Shares Filed - in this Mkt: Most recent shares filed in this market. Researched for all Issues in Registration filed since 01/01/96.
Current Amt Filed - sum of all Mkts (host mil)	C_TOTFILEAMOUNT	Y	Y	Current Amount Filed - sum of all Mkts (host mil): Most recent dollar amount filed in all markets, expressed in host currency millions. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Shares Option Filed All Markets	C_TOTOVERSH	N	Y	Current Overallotment Shares Option Filed - sum of all Mkts: Most recent overallotment option (a.k.a. green shoe) filed in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Current Primary Shares Filed All Markets	C_TOTPRIMSHARESFILED	Y	Y	Current Primary Shares Filed - sum of all Mkts: Most recent primary shares filed in all markets. Researched for all Issues in Registration filed since 01/01/96.
Current Secondary Shares Filed All Markets	C_TOTSECSHARESFILED	N	Y	Current Secondary Shares Filed - sum of all Mkts: Most recent secondary shares filed in all markets. Researched for all Issues in Registration filed since 01/01/96.
Current Shares Filed All Markets	C_TOTSHARESFILED	Y	Y	Current Shares Filed - sum of all Mkts: Most recent shares filed in all markets. Researched for all Issues in Registration filed since 01/01/96.
Japanese Issues: Calculation Agent Code	CALC_AGENT_CODE	Y	Y	Japanese issues: Calculation Agent code: Proprietary Thomson Reuters ID code for the Calculation Agent for Uridashi Bond deals.
Japanese Issues: Calculation Agent Name	CALC_AGENT_LONG	N	Y	Japanese issues: Calculation Agent Name: Name of Calculation Agent for Uridashi Bond deals.
Call/Put: Date Call Protection Expires	CALLDATE	Y	Y	Date at Which Call Protection Expires: Date at which the bond becomes callable by the issuer.
Call/Put: Call, Put, or Sinking Fund Notes (All CAPS)	CALLSINKNOTE	Y	Y	Call, Put, or Sinking Fund Notes: Text description of additional call, put or sink features (40 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Call/Put: Initial Call Price ($)	CALLPRICE	Y	Y	Initial Call Price: Price at which the issuer may repurchase the security on the first call date.
Call/Put: Initial Call Price Premium (%)	CALLPREMIUM	Y	Y	Initial Call Price Premium (%): Percentage difference between what the bond can be repurchased for by the issuer on the first call date and the face amount of the bond.
Call/Put: Call Protection Type (Code)	CALLTYPE	Y	N	Call Protection Type Code: Thomson Reuters code indicating the type of call protection provided (e.g. NCL).
Call/Put: Call Protection Type (Description)	CALLTYPELONG	N	Y	Call Protection Type Description: Short text description of type of call protection offered (e.g. Non-call life).
Call/Put: Call Protection Number of Years	CALLYEARS	Y	Y	Years of Call Protection: Number of years from offer date during which the issue cannot be bought back by the issuer.
Japanese Third Party Allotment: Capitalized Amount (Host)	CAP_AMT_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Capitalized Amount (Host): Amount raised from the sale of Third Party Allotment shares that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Japanese Issues: Coupon Cap (%)	CAP	Y	Y	Japanese Issues: Coupon Cap (%): For non-fixed rate coupons, the maximum applicable coupon rate during the life of the bond. Applies only to the Japanese Debt and Convertible Debt databases.
Japanese IPO Primary & Secondary: Total Capitalized Amount (Host)	TOTAL_CAP_AMT_IPO	Y	Y	Japanese IPO Primary & Secondary: Total Captalized Amount (Host): Total amount raised from IPO Primary and Secondary shares that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Japanese Issues: Capitalized Issue Type (Description)	CAP_ISSUE_TYPE_LONG	N	Y	Japanese Issues: Capitalized Issue type (Description): Type of shares issued in capitalized offer. (e.g. 112—Registered Par Value Common Stock). Applies only to Japanese New Issues database.
Financial Dates: Date of Financial Period Before Offer	CAPDATE	N	Y	Capitalization Date: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
UK Issues: Type of Security Outstanding	CAPDESC	Y	Y	Type of Security Outstanding (e.g. Ordinary). Applies only to UK New Issues database
Capital Security Type	CAPITALSECTYPE	Y	Y	Capital Security Type: Description of type of capital security being offered.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Primary Offer: Capitalized Share Price (Host)	CAP_IPO_PRIM_STOCK_PRICE	Y	Y	Japanese IPO Primary Offer: Capitalized Share Price (Host): Per share value of capitalized amount (amount put into issuer's capital) from IPO primary offer. Applies only to Japanese New Issues database.
Japanese Third Party Allotment: Capitalized Share Price (Host)	STOCK_PRICE_CAP_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Capitalized Share Price (Host): Per share value of the amount put directly into the issuer's capital from the sale of Third Party Allotment shares . Applies only to Japanese New Issues database.
Japanese Public Offer: Capitalized Share Price (Host)	STOCK_PRICE_CAP_PUBLIC_OFFER	Y	Y	Japanese Public Offer: Capitalized Share Price (Host): Per share value of the amount put directly into the issuer's capital from the sale of Public Offer shares. Applies only to Japanese New Issues database.
Japanese Issues: Capital Requirement Type (Description)	CAPITAL_REQUIREMENT_LONG	N	Y	Capital Requirement Description: Description of the capital requirement for the bond (i.e. Negative Pledge Clause).
Japanese Issues: Capital Requirement Type (Code)	CAPITAL_REQUIREMENT_TYPE	Y	N	Capital Requirement Type Code: Thomson Reuters code for the capital requirement for the bond (i.e. 40).
Japanese Rights Issue: Capitalized Share Price (Host)	STOCK_PRICE_CAP_RIGHTS_ISSUE	Y	Y	Japanese Rights Issue: Capitalized Share Price (Host): Per share value of the amount put directly into the issuer's capital from the sale of Rights Issue shares. Applies only to Japanese New Issues database.
Capital Security Issue Flag (Y/N)	CAPITALSEC	Y	Y	Capital Security Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue pays interest in the form of additional debt.
Japanese Issues: Capitalized Share Type	CAP_ISSUE_TYPE	Y	N	Japanese Issues: Capitalized Share Type: Type of shares issued in capitalized offer. (e.g. 112—Registered Par Value Common Stock). Applies only to Japanese New Issues database.
UK Fees: Cash Fee (Sterling)	CASHFEE	N	Y	Fixed Cash Component of Fee: The cash amount that is paid to the underwriter. Applies only to the UK New Issues database.
Australian Issues: Transaction Category (Description)	CATEGORY_LONG	N	Y	Australian Issues: Transaction Category (Description) : Description of the general category of bond being offered (e.g. Convertible bond). Applies only to Australian Issues databases.
Japanese Issues: Chief Commission Bank (Name)	COMMISSIONEDBANKLONG	N	Y	Japanese Issues: Chief Commission Bank (Name): A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues - Chief Commission Bank	COMMISSIONEDBANK	Y	Y	Japanese Issues: Chief Commission Bank (Code): A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Japanese Issues: Capitalized Amount By Bookbuilding (Host)	CAP_AMT_BB	Y	Y	Japanese Issues: Capitalized Amount By Bookbuilding (Host): Capitalized amount determined by the issuer's board of directors, expressed in host currency. Applies only to Japanese New Issues database.
Japanese Issues: Capitalized Amount By Bid (Host)	CAP_AMT_BY_BID	Y	Y	Japanese Issues: Capitalized Amount By Bid (Host): Amount raised from shares priced using the competitive bid method that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Financials: Common Equity as % of Capitalization After Offering	COMCAP	Y	Y	Common Equity as % of Capitalization: Common equity expressed as a percent of capitalization, after the offering. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Common Equity as % of Capitalization, exc. STD After Offer	COMCAP2	Y	Y	Common Equity as % of Capitalization, exc. STD: Common equity expressed as a percent of capitalization, excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Japanese Expenses: Chief Commission Bank Cost per Bond (Host)	CCBCOSTINTL	Y	Y	Chief Commission Bank Cost per Bond (Host Currency): Chief commission bank cost per bond in host currency (see also CCB). Applies only to Japanese New Issues database.
Japanese Expenses: Chief Commission Bank Cost per Bond (%)	CCBCOSTPERCENT	Y	Y	Chief Commission Bank Cost per Bond (%): Chief commission bank cost per bond, stated as a percent. (see also CCB). Applies only to Japanese New Issues database.
Japanese Expenses: Chief Commission Bank Cost as % of Gross	CCBCOSTPCTGROSS	Y	Y	Chief Commission Bank Cost as % of Gross: Chief commission bank cost as a percent of gross spread (see also CCB). Applies only to Japanese New Issues database.
Japanese Expenses: Chief Commission Bank Cost per Bond (US$)	CCBCOST	Y	Y	Chief Commission Bank Cost per Bond (US$): Chief commission bank cost per bond in US dollars (see also CCB). Applies only to Japanese New Issues database.
CD Bank Deposit Flag (Y/N)	CD_BANK_DEPOSIT	Y	Y	CD Bank Deposit Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is a certificate of deposit, bank note or deposit note.

Description	Data Item ISD Code	Screen	Report	SDC Definition
CDO: Collateralized Debt Obligations Flag (Y/N)	CDO	Y	Y	CDO flag (Y/N): Yes/No indicator set to 'Y' when the issue has an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed income security with cash flows linked to the performance of debt instruments.
CDO Purpose (Code)	CDO_PURPOSE	Y	Y	The motivation behind the securitization and source of the CDO's assets. Classified as either Arbitrage or Balance Sheet.
CDO Purpose Description	CDO_PURPOSE_DESC	N	Y	CDO Purpose (Description): Description of the motivation behind the securitization and source of the CDO's assets. Classified as either Arbitrage or Balance Sheet.
CDO Structure (code)	CDOSTRUC	Y	Y	The pricing structure of a CDO that is determined by the way the CDO protects its debt tranches from credit losses. CDOs can either have a market value, cash flow or synthetic structure.
CDO Structure Description	CDOSTRUC_DESC	N	Y	CDO Structure Description: Description of the pricing structure of a CDO that is determined by the way the CDO protects its debt tranches from credit losses. CDOs can either have a market value, cash flow or synthetic structure.
CDO Subtype (code)	CDOSUBTYPE	Y	Y	CDO Subtype: Issue has an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed security with cash flows linked to the performance of debt instruments.
CDO Subtype Description	CDOSUBTYPE_DESC	N	Y	CDO Subtype Description: Describes an issue with an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed security with cash flows linked to the performance of debt instruments.
Fees: Combined Management & Underwriting Fee Flag (Y/N)	COMBFEE	N	Y	Combined Management & Underwriting Fee Flag (Y/N): Yes/No flag set to 'Yes' when the management and underwriting fees are combined.
Challenged Issue Flag (Y/N)	CHALLENGED	Y	Y	Challenged Issue Flag (Y/N): Yes/No flag set to 'Yes' when a private placement has been challenged.
Challenged Notes (All CAPS)	CHALLENGENOTES	N	Y	Challenged Notes: Text field describing the status of a challenge to a private placement.
Change in Value of Shares This Market Between Offer and 1 Day After Offer (US$ mil)	CHANGE_VALUE_SHARES	Y	Y	Change in Value of Shares This Market Between Offer and 1 Day After Offer (US$ mil): Indicates the total change in value of the offering this market comparing the offering price to the stock price 1 day after the offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Change in Value of Shares All Markets Between Offer and 1 Day After Offer (US$ mil)	CHANGE_VALUE_SHARES _ALL	Y	Y	Change in Value of Shares All Markets Between Offer and 1 Day After Offer (US$ mil): Indicates the total change in value of the offering all markets comparing the offering price to the stock price 1 day after the offer. Calculated by summing CHANGE_VALUE_SHARES for each related tranche within the offering.
UK Issues: Exchange Listing Change Flag (Y/N)	CHANGELIST	N	Y	Exchange Listing Change Flag (Y/N): Yes/No Flag set to 'Yes' where an issue has changed it's exchange listing.
Chief Commission Bank	CHIEF_COMMISSIONED_ BANK	Y	Y	Chief Commission Bank: A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
SDC Company ID	CIDGEN	Y	Y	A 6-digit Thomson Reuters Company ID to identify an entity throughout its life linking all information.
Issuer/Borrower City	CITY	N	Y	Issuer City: City where the issuer is located.
Closed-end Fund/Trust Flag (Y/N)	CLOSED_END_FUND_TRU ST	Y	Y	Closed-End Fund/Trust Flag (Y/N): A yes/no flag that is used to indicate if an issuer is a closed-end fund or trust.
Japanese Issues: Capitalized Amount Non-Bid (Host)	CAP_AMT_NON_BID	Y	Y	Japanese Issues: Capitalized Amount Non-Bid (Host): Amount raised from shares offered at the after bid price that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Japanese Issues: Capitalized Amount Non-IPO Offer (Host)	TOTAL_CAP_AMT_NON_I PO_OFFER	Y	Y	Japanese Issues: Capitalized Amount Non-IPO Offer (Host): Total amount raised from the sale of non-IPO shares. Includes Public Offers, Rights Issues, and Third Party Allotments. Applies only to Japanese New Issues database.
Contact Person at Issuer: City	COCITY	N	Y	Contact Person at Issuer: City: City where the issuer's contact person is located.
Contact Person at Issuer: Name	COCONTACT	N	Y	Contact Person at Issuer: Name: Name of the contact person for issuer.
Contact Person at Issuer: Title	COCONTACTTITLE	N	Y	Contact Person at Issuer: Title: Title of the contact person for issuer.
Collateral Comments	COLLATERAL_COMMENT S	N	Y	Collateral Comments: Comments on collateral; the properties or assets that are offered to secure a loan or other credit. Collateral becomes subject to seizure on default.
Collateral Manager (Cusip)	COLLATERAL_MANAGER	Y	Y	Collateral Manager (Cusip): 6 digit cusip describing the manager of the collateral backing the bond.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Deals with Collateral Manager (Y/N)	COLLATERAL_MANAGER_FLAG	Y	Y	Deals with Collateral Manager Flag (Y/N): Set to Y if the deal has a collateral manager.
Collateral Manager Name	COLLATERAL_MANAGER_NAME	N	Y	Collateral Manager Name: Name of the collateral manager.
Collateral Nation	COLLATERAL_NATION	Y	Y	The nation from where the collateral of a securitized issue was originated.
Japanese Issues: Collateral Type (Description)	COLLATERAL_TYPE_LONG	N	Y	Collateral Type Description: Description of the type of collateral backing the bond (e.g. General Collateral).
Japanese Issues: Collateral Type (Code)	COLLATERAL_TYPE	Y	N	Collateral Type Code: Thomson Reuters code for the collateral backing the bond (i.e., 41).
Financials: Common Equity After Offering (US$ mil)	COM	Y	Y	Common Equity After Offering ($ Mil): Total common shareholders' equity after the offering.
Common Stock Agent (Code)	COMAGENT	N	Y	Common Stock Agent Code: Thomson Reuters code of the common stock agent of issue.
Co-Managers (Co-Leads on Non-US Issues)(Codes)	COMANAGERS	Y	Y	Co-Managers (Co-Leads on Non-US Issues)(Codes): Thomson Reuters codes identifying co-managers of issue. Syndicated Loans: Thomson Reuters codes for Co-Agents (Tier 2) and Participants/Lenders (Tier 3)
Co-Placement Agents (Codes)	COMANAGERS	Y	Y	Co-Managers (Co-Leads on Non-US Issues)(Codes): Thomson Reuters codes identifying co-managers of issue. Syndicated Loans: Thomson Reuters codes for Co-Agents (Tier 2) and Participants/Lenders (Tier 3)
Co-Placement Agents (Codes)	COMANAGERS / INTLCOMANAGERS	Y	N	Co-Agents (Codes): Thomson Reuters codes identifying the Co-Agents of issue, Co-Agents (Tier 2) and Participants (Tier 3).
Co-Managers (Full Name, 55 characters)	COMANAGERSLONG2	N	Y	Co-Managers (Full Name, 55 characters): Full name of co-managers of issue.
Financials: Common Equity Before Offering (US$ mil)	COMBEFORE	Y	Y	Common Equity Before Offering ($ Mil): Total common shareholders' equity before the offering.
Dividend: Common Stock Dividend ($)	COMDIVIDEND	Y	Y	Common Stock Dividend per Share ($): Annual common stock dividend, in dollars, taken from the prospectus; if a variable quarterly dividend, then most recent quarterly dividend is annualized.
Company CIK Code	COMPANY_CIK_CODE	Y	Y	Central Indexing Key. A code that can be found on SEC filings.
Company Identifier Type	COMPANY_IDENTIFIER_TYPE	Y	N	Company Identifier Type: Displays a list of matches for the company name you entered.
Yield: Comparable Treasury Yield	COMPTYIELD	Y	Y	Yield on Comparable Treasury: Yield on the comparable treasury at offer date of issue.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Yield: Common Stock Yield	COMSTOCKYIELD	N	Y	Yield on Common Stock (Dividend/Offer Price): Annual common stock dividend divided by the offer price, taken from prospectus.
Contact Person at Issuer: Name of Employer	CONAME	N	Y	Contact Person at Issuer: Name of Employer: Name of the employer of the contact person for issuer.
Contact Person at Issuer: Nation (Name)	CONATION	N	Y	Contact Person at Issuer: Nation (Name): Nation where the contact person for issuer is located.
Contact Person at Issuer: Nation (Code)	CONATIONCODE	N	Y	Contact Person at Issuer: Nation (Code): Nation code where the contact person for issuer is located.
UK Issues: Type of Shares Offered	CONSIDERATION	N	Y	Share Type Offered. Applies only to UK New Issues database.
Basis of Rights Issue (e.g. 8 for 5)	CONSIDRATIO	N	Y	Basis of Rights Issue.
Contact Information Available Flag (Y/N)	CONTACT_INFO_FLAG	N	Y	Contact Information Available Flag (Y/N): Yes/No flag set to 'Yes' where issuer contact information is available.
Contingent Conversion Trigger Flag	CONTINGENT_CONV_TRIGGER_FLAG	Y	Y	Contingent Conversion Trigger Flag: A flag that identifies a convertible bond product where investors can only elect to convert if the stock price exceeds some multiple of the conversion price. Convertible bonds with only a downside contingent conversion feature are not captured by this flag and are tracked in the bond database.
Contingent Conversion Trigger %	CONTINGENT_CONV_TRIGGER_PCT	Y	Y	Contingent Conversion Trigger %: The percent at which the common stock must trade above for a period of time (20 of 30 trading days) before holders can convert.
Mutual to Stock Conversion Type (Code)	CONVERSIONTYPE	Y	Y	Mutual to Stock Conversion Type (Code): Code indicating the type of mutual to stock conversion (i.e. Savings & Loan or Insurance).
Mutual to Stock Conversion Type (Short Description)	CONVERSION	N	Y	Mutual to Stock Conversion Type (Short Description): Short description indicating type of mutual to stock conversion (e.g. Insur).
Japanese Convertibles: Variable Conversion Price Indicator	CONVERSION_PRICE_REFIX	Y	Y	Japanese Convertibles: Variable Conversion Price Flag (Y/N): Yes/No flag set to 'Yes' when the conversion price is changeable during the life of the bond. Applies only to the Japanese Convertible Debt database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Conversion Ratio	CONVERT_CONVERSION_RATIO	Y	Y	Conversion Ratio: The Offer Price (denomination) of the preferred stock / Conversion Price (e.g., a convertible preferred offering is sold at par ($1000) with a Convert Price of $25. The Conversion Ratio = 1000 / 25 = 4.0000.
Conversion Ratio Max	CONVERT_CONVERSION_RATIO_MAX	Y	Y	Conversion Ratio Max: The Maximum number of common shares received at the time of conversion.
Conversion Ratio Min	CONVERT_CONVERSION_RATIO_MIN	Y	Y	Conversion Ratio Min: The Minimum number of common shares received at the time of conversion.
Contact Person at Issuer: Phone Number	COPHONE	N	Y	Contact Person at Issuer: Phone Number: Phone number of contact person for issuer.
Japanese Issues: Total Expenses	COST / COST_NEWISS	Y	Y	Japanese Issues: Total Expenses: Total cost of the new issue. Applies only to Japanese New Issues database.
Contact Person at Issuer: State (Code)	COSTATECODE	N	Y	Contact Person at Issuer: State (Code): State code where contact person for issuer is located.
Contact Person at Issuer: Street Address (Line 1)	COSTREET1	N	Y	Contact Person at Issuer: Street Address (Line 1): First line of street address of contact person for issuer.
Contact Person at Issuer: Street Address (Line 2)	COSTREET2	N	Y	Contact Person at Issuer: Street Address (Line 2): Second line of street address of contact person for issuer.
Issuer/Borrower Country of Incorporation	COUNTRY_OF_INCORP	Y	Y	Issuer/Borrower Business Country of Incorporation: The state in which the Issuer/Borrower has been incorporated in.
Japanese Issues: All Coupon Rates (%)	COUPONRATE	Y	Y	Coupon Schedule Coupon Rate: For non-fixed rate coupons, the applicable coupon rates during the life of the bond (see CPNBEGIN).
Coupon Type (Desc)	COUPONTYPE_LONG	N	Y	Coupon Type (Desc): Description of the coupon type which can either be a fixed or floating rate.
Covenant Types	COVENANT_TYPES	Y	Y	Covenant Types: 1-to-many lookup detailing the type of covenant(s) surrounding the distribution and sale of the security. A covenant is a promise or a formal agreement that certain acts will be performed and others will not. It is designed to protect the lender's interest, debt-equity ratios, and dividend payments.
Covered Bond Type Code	COVERED_BOND_TYPE_CODE	Y	Y	Covered Bond Type (Code): Code representing certain collateralized mortgage securities issued by a bank issuer from France, Luxembourg, Germany, or Spain.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Covered Bond Type	COVERED_BOND_TYPE_LONG	N	Y	Covered Bond Type (Description): Description representing certain collateralized mortgage securities issued by a bank issuer from France, Luxembourg, Germany, or Spain.
Contact Person at Issuer: Zip Code	COZIP	N	Y	Contact Person at Issuer: Zip Code: Zip code of contact person for issuer.
Japanese Dates: Coupon Schedule Begin Date	BEGINNING_TIME	Y	Y	Coupon Schedule Beginning Date: For non-fixed rate coupons, the beginning date for the applicable coupon rate (see COUPONRATE). Applies only to Japanese New Issues database.
Coupon Payment Date (MM/DD)	COUPON_PAYMENT_DATE	Y	Y	Coupon Payment Date: Date of each coupon payment, in month and day format, listed down the page.
Japanese Issues: Coupon End Date	ENDING_TIME	Y	Y	Ending Date of Coupon Schedule: For non-fixed rate coupons, the ending date for the applicable coupon rate (see COUPONRATE).
Japanese Public Offer: Capitalized Amount (Host)	CAP_AMT_PUBLIC_OFFER	Y	Y	Japanese Public Offer: Capitalized Amount: Amount raised from the sale of Public Offer shares that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Date Deal was Created in SDC Database	CREATE_STAMP	Y	Y	Date Deal was Entered into SDC Database. The day when the deal was first put into the Thomson Reuters Deals database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Credit Sensitive Flag	CREDIT_SENSITIVE	Y	Y	Credit Sensitive Flag: The Credit Sensitive flag is used when there is credit sensitivity built into the coupon payments. It is generally used when a bond has a special provision for a ratings downgrade. If an issuer is in danger of a downgrade or there may be future uncertain events that would affect its credit rating, the company will generally offer a step-up in the coupon to compensate.
				From the most recent credit sensitive bond we have in the database, Wyeth's offer from February 2003:
				'The 2008 notes will mature on March 1, 2008 and the 2013 notes will mature on March 15, 2013. Interest on the notes will accrue from February 14, 2003, and the first interest payment date will be September 1, 2003 for the 2008 notes and September 15, 2003 for the 2013 notes. The interest rate on each series of notes will be subject to adjustment if the rating assigned to the notes is downgraded (as provided in this prospectus supplement). The notes are our unsecured obligations and rank equally with our other unsecured indebtedness.'
				INTEREST RATE ADJUSTMENT
				At any time on or after the date of this prospectus supplement, to and including March 15, 2006, the interest rate payable on each series of notes will be subject to adjustment from time to time if either Moody's or S&P downgrades the rating ascribed to the notes as set forth below.
				If the rating from Moody's is decreased to a rating set out below, the interest rate will increase from the rate set forth on the cover page of this prospectus supplement for each series of notes by the percentage set opposite that rating:
| | | | | ```
-----------------------------------------------------------------------
RATING                          PERCENTAGE
-----------------------------------------------------------------------
Baa1....................................... .25%
Baa2....................................... .50%
Baa3....................................... .75%
Ba1....................................... 1.00%
``` |
Japanese Rights Issue: Capitalized Amount (Host)	CAP_AMT_RIGHTS_ISSUE	Y	Y	Japanese Rights Issue: Capitalized Amount (Host): Amount raised from the sale of Rights Issue shares that is put directly into capital of the issuer. Applies only to Japanese New Issues database.
Call/Put: Call Schedule Date	CS_CALLDATE	Y	Y	Date of Call Schedule: Beginning date of each applicable call period, listed down the page.
Call/Put: Call Schedule Price ($)	CS_CALLPRICE	Y	Y	Call/Put: The price at which a security is callable or putable on a given date.
Coupon: Coupon Type (Code)	COUPONTYPE	Y	Y	Coupon Type Code: Thomson Reuters code indicating type of non-fixed rate coupon (e.g., F-floating Rate, V-Variable, Z-Zero, etc.).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower 6-digit CUSIP	CUSIP	Y	Y	Issuer/Borrower 6-digit CUSIP: The 6-digit CUSIP of the issuer or borrower. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Cumulative Preferred Issue Flag (Y/N)	CUMMULATIVE	Y	Y	Cumulative Preferred Issue Flag (Y/N): Yes/No flag set to 'Yes' where dividends paid are cumulative. 'Cumulative Dividends' means that should the dividend on the preferred stock go unpaid due to insufficient earnings, they accumulate until paid; common dividends may not be paid until the accumulated amount is distributed to preferred shareholders.
Tranche Currency (Code)	CURRENCY	Y	Y	Currency of Issue (Code): Thomson Reuters code for the currency of issue (e.g. US, SFR).
Tranche Currency (Description)	CURRENCYLONG	N	Y	Currency of Issue (Description): Name of the currency of issue (e.g. United States Dollar, Swiss Franc).
UK Issues: Currency of Underlying Shares (Code)	CURRENCYSHARE	N	Y	Currency of Underlying Shares (Code): Code of the underlying shares' currency. Applies only to UK New Issues.
Issuer/Borrower 9-digit CUSIP	CUSIP9	Y	Y	Issuer 9-digit CUSIP: The unique 9-digit identifier for a North American security, consisting of the Issuer's unique 6-digit CUSIP plus three additional digits identifying the specific security. See also ISIN for global securities.
Japanese Convertibles: Conversion Price Reset Cancellation Indicator	CVSN_PRICE_RESET_CANCELLATION	Y	Y	Conversion Price Reset Cancellation Flag (Y/N): Yes/No flag set to 'Yes' when the conversion price would be cancelled under certain conditions. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Conversion Price Step-Up/Down Indicator	CVSN_PRICE_STEP_FLAG	Y	Y	Conversion Price Step-Up/Down Flag (Y/N): Yes/No flag set to 'Yes' when the conversion price is stepped up or down during the life of the bond. Applies only to the Japanese Convertible Debt database.
Convertible Issue Flag (Y/N)	CONVERTIBLE	Y	Y	Convertible Issue Flag (Y/N): Yes/No Flag set to 'Yes' where the issued securities may be exchanged for common stock under the terms described in the offering.
Conversion Currency (Code)	CVTCURRENCY	Y	Y	Conversion Currency (Code): Thomson Reuters code for the currency in which the conversion price is payable (e.g. SFR).
Conversion Date, First	CVTDATE	Y	Y	Date of First Conversion: First date on which securities may be exchanged for common stock.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Conversion Date, Last	CVTENDDATE	Y	Y	Date of Last Conversion: Last date on which securities may be exchanged for common stock.
Number of Years until Conversion Ends	CVTENDYEARS	N	Y	Years Until Conversion Expires: Number of years from offer date to last date on which securities may be exchanged for common stock.
Exchange Rate used for Conversion Currency	CVTEXCHRATE	N	Y	Exchange Rate for Conversion Currency: Exchange rate used to calculate exchange from issue currency to conversion currency.
Mandatory Conversion Flag (Y/N)	CVTMANDATORY	Y	Y	Mandatory Conversion Flag (Y/N): Yes/No flag set to 'Yes' where the conversion into common stock is mandatory.
Conversion Notes (All CAPS)	CVTNOTE	Y	Y	Conversion Notes: Text describing any unusual features of the conversion.
Conversion Notes Long (All CAPS)	CVTNOTE_TEXT	Y	Y	Conversion Notes Long (ALL CAPS): Long Text in all Capital letters describing any unusual features of the conversion.
Conversion Price (Host)	CVTPRICE	Y	Y	Initial Conversion Price: Price at which securities can be exchanged for common stock.
Conversion Price	CVTPRICE	Y	Y	Initial Conversion Price: Price at which securities can be exchanged for common stock.
Conversion Premium (%)	CVTPREMIUM	Y	Y	Conversion Premium (%): Percentage by which the price of the convertible tops the market price for the common stock into which it can be converted. This data item = [(initial conversion price) - (the last common stock price) / (the last common stock price)] * 100; only calculated only for issues with a fixed conversion price.
Conversion Price for Int'l Debt Issues (Host)	CVTPRICEINTL	N	Y	Conversion Price for International Debt Issues:Price at which securities can be exchanged for common stock, incl. currency for international issues.
UK Issues: Conversion Price (Pence)	CVTPRICEP	N	Y	Conversion Price in Pence: Price at which securities can be exchanged for common stock, in pence. Applies only to UK New Issues database.
Conversion Price (US$)	CVTPRICEUS	Y	Y	Conversion Price (US$): Price expressed in U.S. dollars at which securities can be exchanged for common stock.
Conversion Shares per Share or Bond	CVTSHARES	N	Y	Conversion Shares per Bond/Share: The principal amount per bond or share divided by the initial conversion price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Variable Conversion Price Flag (Y/N)	CVTVARIES	N	Y	Variable Conversion Price Flag (Y/N): Yes/No flag set to 'Yes' where the conversion price is not fixed.
Number of Years until Conversion Begins	CVTYEARS	N	Y	Years Until Conversion Begins: Number of years from offer date to first conversion date.
Dates: Issue Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Placement Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Launch Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Postponed Date	POSTPONED_DATE	Y	Y	Dates Postponed: Date that the issue was postponed (if applicable). Applies only to Issues in Registration databases.
Dates: Withdrawn Date	WITHDRAWN_DATE2	Y	Y	Date withdrawal of filing is announced/completed.
Dates: Withdrawn/Postponed Date	WITHDRAWN_DATE	Y	Y	Dates: Withdrawn Or Postponed Date: Date that issue in registration was withdrawn or postponed (if applicable). Applies only to non-live deals.
Number of Days to Lockup Expiration	DAYS_LEFT	N	Y	Number of days remaining until lockup period expires.
Days to Quiet Period Expiration	DAYS_TO_QPE	Y	Y	Number of days remaining until quiet period expires. Quiet period is defined as the time during which companies in registration are forbidden by the SEC to say anything not included in their prospectus. This begins the day a company files a registration statement and lasts until 25 days after the stock starts trading.
Number of Days in Registration	DAYSINREGISTRATION	Y	Y	Number of Days in Registration: The number of days an issue has been in registration.
Maturity: Number of Days to Maturity	DAYSTILMAT	Y	Y	Maturity: Number of Days to Maturity: Number of days from offer date to final maturity.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Total Debt as % of Capitalization After Offering	DEBTCAP	Y	Y	Total Debt as % of Capitalization: Total debt is the sum of short-term, long-term, subordinated and convertible debt. Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Total Debt as % of Capitalization, exc. STD After Offering	DEBTCAP2	Y	Y	Total Debt as % of Capitalization, exc. STD: Total debt, excluding short term debt, is the sum of long-term, subordinated and convertible debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
SDC Deal Number	MASTER_DEAL_NO	Y	Y	SDC Identification Number: Unique 9-digit Thomson Reuters number assigned to each transaction in the Deals databases.
Deal Size as Percent of Market Cap	DEAL_PCT_MKT	Y	Y	Deal Size as a Percent of Market Cap: Deal size as a percent of the total dollar market value of all of a company's outstanding shares. Calculated as (RANK1_OVERALLOT_TOTDOLAMT / MKTVALUEPF_PROS) * 100
Japanese Non-IPO Issue: Delivery Date	DELIVERY_DATE	Y	Y	Japanese Non-IPO Issue: Delivery Date: Date on which subscribed shares are delivered. Applies only to Non-IPO secondary offer.
Denomination of Issue (US$ thous)	DENOMINATIONS	Y	Y	Denomination of Issue ($ Thous): All denominations that are available for each base rate/interest rate index. Denominations are the minimum amounts of an advance the borrower may take for any base rate/interest index.
Minimum Denomination of Issue (US$ thous)	DENOMMINIMUM	N	Y	Minimum Denomination of Issue ($ Thous): Minimum face amount, in thousands of dollars, of a single bond.
Denomination Comments	DENOMINATION_COMMENTS	N	Y	Denomination Comments: Comments on denominations; the minimum amounts of an advance the borrower may take for any base rate/interest index.
Denominations Currency	DENOMINATIONS_CURRENCY	Y	Y	Denominations Currency: Currency of the denomination; the minimum amounts of an advance the borrower may take for any base rate/interest index.
Financials: Total Deposits After Offering (US$ mil)	DEPOSITS	N	Y	Total Deposits ($ Mil): Total deposits, in millions of dollars, for bank and savings & loan issuers.
Depositary Issue Flag (Y/N)	DEPOSITARY	Y	Y	Depositary Issue Flag (Y/N): Yes/No flag set to 'Yes' where the shares offered represent a fraction of a share, as defined in the company's articles of incorporation or charter.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Depositary Bank (Code)	DEPOSITARY_BANK	Y	Y	Japanese Issues: Depositary Bank (Code): For private bonds and Government Guaranteed Bond of Small Business Promotion Corp, a Depositary Bank is set up in lieu of Commissioned Company. And also for ABS deals, a Depositary Bank is set up if the securities are backed by trust beneficiary rights.
Japanese Issues: Depositary Bank (Name)	DEPOSITARY_BANK_LONG	N	Y	Japanese Issues: Depositary Bank (Name): For private bonds and Government Guaranteed Bond of Small Business Promotion Corp, Depositary Bank is set up in lieu of Commissioned Company. And also for ABS deals, Depositary Bank is set up if the securities are backed by trust beneficiary rights.
Financials: Total Debt as % of Total Equity Affer Offering	DEBTEQUITY	N	Y	Total Debt to Equity Ratio: Total debt (short term, long term, subordinated and convertible) divided by total equity after offering.
Derivative/Equity Linked Security Type (Short Description)	DERSECURITY	N	Y	Derivative/Equity Linked Security Type (Short Description): If issue is a derivative, this data item gives a short text description of the type of derivative security (15 characters wide).
Derivative/Equity Linked Security Type (Code)	DERSECURITYCODE	Y	N	Derivative/Equity Linked Security Type (Code): If issue is a derivative, this data item displays the Thomson Reuters code for the type of derivative security.
Derivative/Equity Linked Security Type (Full Description)	DERSECURITYLONG	N	Y	Derivative/Equity Linked Security Type (Long Description): If issue is a derivative, this data item gives a full text description of the type of derivative security (50 characters wide).
Description of Issue	DESCRIPTION	Y	Y	Description of Issue: Detailed text description of offering providing for debt and mortgage related issues the interest rate, security type and years of maturity; for preferred issues the number of shares, dividend, and security type; for common stock issues the number of shares and security type.
Unit Issues: Warrant Detachment Date	DETACHDATE	N	Y	Warrant Detachment Date: Date on which the warrant trades separately from the security to which it was attached; if null, detach is immediate (i.e. date of offer).
Primary Shares as % of Shares Out After Offer All Markets	DILUTION	Y	Y	Primary Shares as % of Shs Outstanding After Offer - sum of all Mkts: Primary shares offered in all markets as a percentage of total shares outstanding in all markets after offer. [(TOT - TOTSECSH / OUTPF) * 100].
UK Issues: Shares Held by Directors Before Offer	DIRSHARES	N	Y	Shares Held by Directors Before Offer: Percent of shares held by directors of the issuing company before the offer. Applies only to UK New Issues database.
UK Issues: Shares Held by Directors After Offer	DIRSHARESPF	N	Y	Shares Held by Directors After Offer: Percent of shares held by directors of the issuing company after the offer. Applies only to UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: Discount to Last Price	DISCOUNT	Y	Y	Discount to Last Price: The discount is the percent by which the offer price is less than the last stock price. Applies only to UK New Issues database.
Dividend: Preferred Stock Dividend (Host)	PFDDIVIDEND	Y	Y	Preferred Stock Dividend per Share ($): Annual dividends paid, in dollars. Applies only to Preferred Stock issues.
Dividend: Preferred Stock Dividend ($)	PFDDIVIDEND	Y	Y	Preferred Stock Dividend per Share ($): Annual dividends paid, in dollars. Applies only to Preferred Stock issues.
Stock Split Division Date	DIV_DATE	Y	Y	Stock Split Division Date: Date on which a company's existing shares are divided into multiple shares. Although the number of shares outstanding increases by a specific multiple, the total dollar value of the shares remains the same compared to pre-split amounts, because no real value has been added as a result of the split.
Stock Split Division Rate	DIV_RATE	Y	Y	Stock Split Division Rate: Rate at which a company's existing shares are divided into multiple shares. Although the number of shares outstanding increases by a specific multiple, the total dollar value of the shares remains the same compared to pre-split amounts, because no real value has been added as a result of the split.
Dividendtype Description	DIVIDENDTYPE_DESC	N	Y	Dividend Type Description: Description of the type of dividend offered.
Dividend: Dividend Income	DIVINC	N	Y	Dividend: Dividend Income: Applies only to UK New Issues database.
Dividend: Additional Dividend Notes	DIVNOTES	N	Y	Dividend: Additional Dividend Notes: Additional notes on the dividend description. Applies only to UK New Issues database.
Preferred Stock Dividend Type (Code)	DIVIDENDTYPE	Y	Y	Preferred Stock Dividend Type (Code): Thomson Reuters code indicating type of non-fixed rate preferred dividend (e.g. Auction, etc.).
DJIA 180 Days After Offer	DJIA180DAYS	N	Y	Dow Jones Industrial Average 180 Days After Offer.
DJIA 1 Day After Offer	DJIA1DAY	N	Y	Dow Jones Industrial Average 1 Day After Offer.
DJIA 1 Week After Offer	DJIA1WEEK	N	Y	Dow Jones Industrial Average 1 Week After Offer.
DJIA 2 Weeks Before Offer	DJIA2WKBEF	N	Y	Dow Jones Industrial Average 2 Weeks Before Offer.
DJIA 2 Weeks After Offer	DJIA2WEEKS	N	Y	Dow Jones Industrial Average 2 Weeks After Offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
DJIA 365 Days After Offer	DJIA365DAYS	N	Y	Dow Jones Industrial Average 365 Days After Offer.
DJIA 4 Weeks After Offer	DJIA4WEEKS	N	Y	Dow Jones Industrial Average 4 Weeks After Offer.
DJIA 60 Days After Offer	DJIA60DAYS	N	Y	Dow Jones Industrial Average 60 Days After Offer.
DJIA 90 Days After Offer	DJIA90DAYS	N	Y	Dow Jones Industrial Average 90 Days After Offer.
DJIA Yesterday	DJIACURRENT	N	Y	Yesterday's Dow Jones Industrial Average.
Percent Change of DJIA 180 Days After Offer	DJIAPCT180DAYS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 180 Days After Offer.
Percent Change of DJIA 1 Day After Offer	DJIAPCT1DAY	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 1 Day After Offer.
Percent Change of DJIA 1 Week After Offer	DJIAPCT1WEEK	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 1 Week After Offer.
Percent Change of DJIA 2 Weeks Before Offer	DJIAPCT2WKBEF	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 2 Weeks Before Offer.
Percent Change of DJIA 2 Weeks After Offer	DJIAPCT2WEEKS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 2 Weeks After Offer.
Percent Change of DJIA 365 Days After Offer	DJIAPCT365DAYS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 365 Days After Offer.
Percent Change of DJIA 4 Weeks After Offer	DJIAPCT4WEEKS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 4 Weeks After Offer.
Percent Change of DJIA 60 Days After Offer	DJIAPCT60DAYS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 60 Days After Offer.
Percent Change of DJIA 90 Days After Offer	DJIAPCT90DAYS	N	Y	Percentage Change of Dow Jones Industrial Average from Offer Date to 90 Days After Offer.
Percent Change Offer Price to DJIA Yesterday	DJIAPCTCURRENT	N	Y	Percentage Change from Stock Offer Price to Dow Jones Industrial Average Yesterday.
Percent Change of DJIA on Same Day of Offer	DJIAPCTSAMEDAY	N	Y	Percentage Change of Dow Jones Industrial Average at Close of Offer Date Dow Jones Industrial Average at Close of Offer Date.
DJIA at Close of Offer	DJIASAMEDAY	N	Y	DJIA at Close of Offer: Dow Jones Industrial Average at close of offer.
Australian Issues: Discount to Market of Rights Issue Price	DMF	N	Y	Australian Issues: Discount to Market of Rights Issue Price: The discount is the percent by which the market price is less than the rights issue price. Applies only to Australian Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Dollar Premium per Share or Bond (%)	DOLLARPREMIUM	Y	Y	Dollar Premium per Share or Bond (%): Calculated as: Bond Price - (Shares per bond x Common Stock Price)
Global Offering: Shares Offered This Market	DOMSHARES	Y	Y	Domestic Shares Offered in a Global Offering: Number of shares offered in issuer's domestic market.
Syndicate Members (Code)	DOMSYNDIMANAGERSCODE	Y	Y	Syndicate Members (Code): The codes that are given to the Syndicate Members: (e.g. Bookrunner, Co-Manager)
Syndicate Members (Desc)	DOMSYNDIMANAGERSLONG	Y	Y	Syndicate Members (Desc): The description that is given to a group of investment firms created to spread the financial risk in a securities offering and to distribute those securities to buyers, which consist of institutions and/ or the retail markets.
Japanese Convertibles: Down/ Upward Conversion Price Reset Indicator	DOWNWARD_UPWARD_RESET_FLAG	Y	Y	Down/Upward Conversion Price Reset Flag (Y/N): Yes/No flag set to 'Yes' when the conversion price is reset downward or upward. Applies only to the Japanese Convertible Debt database.
Financials: Average Daily Volume Last 10 Days (Hundreds)	DS_AVERAGED	Y	Y	Average Daily Volume Last 10 Days (Hundreds): Average daily trading volume for the last 10 days expressed in hundreds.
Financials: Average Daily Volume last 4 Weeks (Hundreds)	DS_AVERAGED2	Y	Y	Average Daily Volume last 4 Weeks (Hundreds): Average daily trading volume for the last 4 weeks expressed in hundreds.
Financials: Average Daily Volume last 52 Weeks (Hundreds)	DS_AVERAGED5	Y	Y	Average Daily Volume last 52 Weeks (Hundreds): Average daily trading volume for the last 52 weeks expressed in hundreds.
Financials: Close Price last month	DS_CLOSEPRI5	Y	Y	Close Price last month: The closing price of the stock last month in host currency.
Financials: Current Exchange (Long Description)	DS_EXCHANGE_LONG	N	Y	
Financials: High Price Last 52 Weeks	DS_HIGHPRIC	Y	Y	High Price Last 52 Weeks: The highest of all the intra-trading day highs during the preceding 52 weeks, in host currency.
Financials: Low Price Last 52 Weeks	DS_LOWPRICE	Y	Y	Low Price Last 52 Weeks: The lowest of all the intra-trading day lows during the preceding 52 weeks in host currency.
Financials: Market Value / Market Capitalization (Thous)	DS_MARKETRATIO	Y	Y	Market Value / Market Capitazation (Thous): Equals the latest close price times the number of shares outstanding, displayed in host currency. Current Market Value is also called 'market capitalization.'

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: % Price Change Year-to-Date	DS_PRICECH	Y	Y	% Price Change Year-to-Date: The % change in the latest close price of the stock vs. the close price at the beginning of the calendar year.
Financials: % Price Change 1 Week	DS_PRICECH10	Y	Y	% Price Change 1 Week: The % change in the close price of the stock from the latest Friday close and the close Friday one week ago.
Financials: % Price Change 4 Weeks	DS_PRICECH2	Y	Y	% Price Change 4 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 4 weeks ago.
Financials: % Price Change 13 Weeks	DS_PRICECH3	Y	Y	% Price Change 13 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 13 weeks ago.
Financials: % Price Change Last 52 Weeks	DS_PRICECH4	Y	Y	% Price Change Last 52 Weeks: The % change in the latest close price of the stock vs. the close price 52 weeks ago.
Financials: Split Factor Dates (latest)	DS_SPLITDATE10	Y	Y	Split Factor Dates (latest): The ex-date (date that the market reflected the new shares) of the lastest stock split.
Financials: Split Factors (latest)	DS_SPLITFACTOR10	Y	Y	Split Factors (latest): The latest split factor given in decimal form.
Financials: Current Ticker	DS_TICKER	Y	Y	Current Ticker: The current ticker of the issuer/borrower on it's primary stock exchange.
Dual Currency: Dual Currency Amount per Bond	DUALPERBOND	N	Y	Dual Currency Amount per Bond: Amount per bond for which interest and/or principal may be paid in another currency.
Dual Currency: Call Price in Dual Currency	DUALCALLPRICE	N	Y	Call Price in Dual Currency: Price, in the dual currency, at which the issuer can redeem the debt before maturity.
Dual Currency: Dual Currency Issue Type (Code)	DUALCODE	Y	Y	Dual Currency Issue Type (Code): Thomson Reuters code describing whether the principal (P), interest (I) or both (Y) is payable in a dual currency.
Dual Currency: Dual Currency Issue Currency (Code)	DUALCURRENCY	Y	Y	Dual Currency Issue Currency (Code): Currency in which the interest or principal may be paid.
Dual Currency: Exchange Rate into Dual Currency	DUALEXCHRATE	N	Y	Exchange Rate into Dual Currency: Exchange rate specified at which calculations between currencies are made.
Dual Currency: Put Price in Dual Currency	DUALPUTPRICE	N	Y	Put Price in Dual Currency: Price, in the dual currency, at which the holders can redeem the debt before maturity.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Dual Currency: Amount Offered in Dual Currency All Markets	DUALTOTAMT	N	Y	Amount Offered in Dual Currency - sum of all Mkts: Total face amount in all markets for which interest and/or principal may be paid in another currency.
Ratings: Duff & Phelps Rating	DUFF	N	Y	Ratings: Duff & Phelps Rating: Duff & Phelps Rating of the company at the time of closing.
D-U-N-S Number	DUNS	N	Y	D-U-N-S Number: Company identifier assigned by Dun & Bradstreet.
Japanese Issues: Coupon Type (Description)	DW_COUPON_TYPE_LONG	N	Y	Coupon Type (Description): Description indicating the specific type of coupon (i.e., Step-Up). Applies only to Japanese New Issues database.
Japanese Issues: Coupon Type (Code)	DW_COUPON_TYPE	Y	N	Coupon Type (Code): Thomson Reuters code indicating the specific type of coupon (i.e., 22). Applies only to Japanese New Issues database.
Japanese Issues: Redemption Type (Description)	DW_REDEMPTION_TYPE_LONG	N	Y	Redemption Type (Description): Description indicating the type of redemption (non-call) of the bond (i.e., Bullet Maturity). Applies only to Japanese New Issues database.
Japanese Issues: Redemption Type (Code)	DW_REDEMPTION_TYPE	Y	N	Redemption Type (Code): Thomson Reuters code indicating the type of redemption (non-call) of the bond (i.e., 11). Applies only to Japanese New Issues database.
Internet Offering Flag (Y/N)	E_OFFER	Y	Y	Internet Offering Flag (Y/N): A yes/no flag that is used when the underwriter is to sell or market the new issue via the Internet.
Financials: EBIT Last Twelve Months After Offering (US$ mil)	EBIT	Y	Y	EBIT Latest Twelve Months ($ Mil): Earnings before interest and taxes (EBIT) for the 12-month period after the offering, in millions of dollars.
Financials: EBIT Last Twelve Months Before Offering (US$ mil)	EBITBEF	Y	Y	EBITBEF Before Offering (US$ mil): Earnings before interest and taxes for the latest 12-month period before the offering, in million of US dollars.
Financials: EBITDA After Offering (US$ mil)	EBITDA	Y	Y	EBITDA After Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the 12-month period after the offering, in millions of US dollars.
Financials: EBITDA Before Offering (US$ mil)	EBITDABEF	Y	Y	EBITDABEF Before Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the latest 12-month period before the offering, in millions of US dollars.
Dates: Expected Offer Date	EXPECTEDDATE	N	Y	Date of Expected Offer: Expected offering date of issue in registration. This date comes directly from the syndicate desk at the book manager firm.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Effective Date Reset Conversion 1 (MM/DD/YY)	EFFECTIVE_DATE_RESET_CVSN1	N	Y	Effective Date Reset Conversion 1: Date on which the first reset conversion price is valid. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Effective Date Reset Conversion 2 (MM/DD/YY)	EFFECTIVE_DATE_RESET_CVSN2	N	Y	Effective Date Reset Conversion 2: Date on which the second reset conversion price is valid. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Effective Date Reset Conversion 3 (MM/DD/YY)	EFFECTIVE_DATE_RESET_CVSN3	N	Y	Effective Date Reset Conversion 3: Date on which the third reset conversion price is valid. Applies only to the Japanese Convertible Debt database.
Number of Employees Date	EMP_DATE	N	Y	Number of Employees Date: Date at which number of employees at issuer was determined.
Number of Employees	EMPLOYEES	Y	Y	Number of Employees: Number of employees at issuer.
Indian Issues: Shares Offered to Employees	EMPLOYEES_SHARES	N	Y	Shares Allocated to Employees of Company: Shares allocated to employees of the company. Applies only to Indian New Issues database.
Indian Issues: Shares Offered to Employees as % of Glob Shs	EMPLOYEESPCT	N	Y	Shares Allocated to Employees of Company as % of Global Shares Ofrd: Shares allocated to the employees of the company as a percentage of total shares offered in all markets. Applies only to Indian New Issues database.
Proceeds Amount plus Overamount per Book Runner this Market (EURO mil)	EMU_BOOKPRO_OVERAMT_THISMKT	Y	Y	Proceeds Amount plus Overamount per Book Runner this Market: Proceeds in Euros, including overallotment, allocated to the Bookrunner per tranche.
Proceeds Amount per Book Runner This Market (EURO mil)	EMU_BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market: Proceeds, in Euros, in this market allocated to the Bookrunner per tranche.
Proceeds Amountper Book Runner All Mkts (EURO mil)	EMU_BOOKPROCEEDS_ALLMKTS	Y	Y	Proceeds Amount per Book Runner All Mkts: Proceeds in Euros, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Proceeds Amount plus Overamt per Book Runner All Markets (EURO mil)	EMU_BOOKPROCEEDS_OVERAMT	Y	Y	Proceeds Amount plus Overamt per Book Runner All Markets: Proceeds in Euros, including overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Credit Enhancement Type (Code)	ENHANCEMENT	Y	Y	Credit Enhancement Type (Code): Thomson Reuters code describing the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have sufficient funds to honor the obligations (e.g. T).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Credit Enhancement Type (Description)	ENHANCEMENTTYPE	N	Y	Credit Enhancement Type (Description): Description of the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have the funds to honor the obligations (e.g. Letter of Credit).
Unit Issues: Warrant Entitlement (Description)	ENTITLEMENT	N	Y	Warrant Entitlement (Description): Short description of the securities or instruments which the warrant is exercisable into (e.g. 1 com sh @ $8).
Financials: EPS Last Twelve Months After Offering ($)	EPS	Y	Y	EPS Latest 12 Months: Earnings per share (EPS) for the first available twelve month period after the offer. See FIS for the ending date of this period.
Financials: EPS Two Years Prior to Offering ($)	EPS2	Y	Y	EPS Two Years Prior: Earnings per share (EPS) two fiscal years prior to the offering.
Financials: EPS Three Years Prior to Offering ($)	EPS3	Y	Y	EPS Three Years Prior: Earnings per share (EPS) three fiscal years prior to the offering.
Financials: EPS Four Years Prior to Offering ($)	EPS4	N	Y	EPS Four Years Prior: Earnings per share (EPS) four fiscal years prior.
Financials: EPS Five Years Prior to Offering ($)	EPS5	Y	Y	EPS Five Years Prior: Earnings per share (EPS) five fiscal years prior to the offering.
Financials: EPS Last Twelve Months Before Offering ($)	EPSBEF	Y	Y	Financials: EPS Last Twelve Months Before Offering ($): EPS for the twelve month period prior to the offering.
Financials: EPS Five Year Growth Rate After Offering (%)	EPSGROWTH	Y	Y	EPS Growth Over Five Years (%): Earnings per share (EPS) growth rate over the last five fiscal years after the offering. The EPS ratio is calculated by taking the company's earnings and dividing by the number of shares outstanding. EPSGROWTH is calculated as follows: $[((EPS - EPS5) / EPS5) * 100]$.
Financials: EPS Pro Forma Offer ($)	EPSPF	Y	Y	EPS Pro Forma Offer: Earnings per share (EPS) after offering.
Financials: EPS Last Audited Year Prior to Offering ($)	EPSYR	N	Y	EPS Last Audited Year: Earnings per share (EPS) last audited year.
Equity & Equity Related Simultaneous Offering	EQ_EQRLTD_SIMO	Y	Y	Equity & Equity Related Simultaneous Offering: When an issuer offers shares (equity offering) and equity-linked (convertible or exchangeable) offering concurrently.
Financials: Total Equity as % of Capitalization After Offering	EQUITYCAP	Y	Y	Total Equity as % of Capitalization. Total equity is common and preferred equity, plus minority interests. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Total Equity as % of Capitalization, exc. STD After Offer	EQUITYCAP2	N	Y	Total Equity as % of Capitalization, exc. STD: Total equity is common and preferred equity, plus minority interests. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Equity-Related Flag (Y/N)	RANK1_EQUITYRELATED	Y	Y	Equity Related Flag (Y/N): Yes/No flag set to 'Yes' where issue is equity or equity related, i.e. convertible into equity, warrants etc.
Ratings: Equilibrium Ratings	EQUILIBRIUM_BANKWATCH	N	Y	Ratings: Equilibrium Ratings: Equilibrium Rating of the company at the time of closing.
ECM Self Funded Flag (Y/N)	EQUITY_SELF_FUNDED	Y	Y	ECM Self Funded Flag (Y/N): Yes/No Flag set to "Yes" if one or more of the book runners is a subsidiary of the issuing entity or if one of the book runners is the issuing entity.
Call/Put: Equity Call Flag (Y/N)	EQUITYCALL	Y	Y	Equity Call Flag (Y/N): Yes/No flag set to 'Yes' where the issue is subject to whole or partial redemption with the proceeds of a future equity offering.
Issuer's Law Firm is Estimated Flag (Y/N)	ESTISSUERLAW	N	Y	Estimated Issuer Law Indicator: Yes/No flag set to 'Yes' where the issuer's law firm has been estimated from an MTN program. Applies only to straight debt MTN takedowns.
Euro 144A Flag (Y/N)	EURO_144A	Y	Y	Euro 144A Flag (Y/N): A yes/no flag that is used to indicate that eurobonds are Rule 144A eligible, meaning that some portion of the bonds can be sold in the United States under the SEC Rule 144A Exemption.
Euro Exchange Rate	EURO_EXCHANGE_RATE	N	Y	
Amount Filed This Market (euro mil)	EMU_FILEAMOUNT	Y	Y	Amount Filed - in this Market (EURO Mil): The amount filed in this market at original filing, in millions of EURO. On common stock issues, this data item = original shares filed in this market (SHFIL) X original mid file price (MFILE).
Financials: Market Value Before Offer (euro mil)	EMU_MKTVALUEBEF	Y	Y	Market Value Before Offer (euro mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of euros. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.
Offer Price (euro)	OFFERPRICE / EMU_OFFERPRICE	N	Y	Offer price in EURO.
Primary Amount Offered This Mkt (euro mil)	EMU_PRIMARYSHARESAMT	N	Y	Primary Amount Offered This Mkt (euro mil): Primary share amount offered in this market based on most recent filing (euro mil).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Amended Primary Amount Filed This Mkt (euro mil)	EMU_PRIMSHARESFILED 2AMT	N	Y	Primary Amount Filed This Mkt (euro mil): Primary share amount filed in this market based on most recent filing (euro mil).
Primary Amount Filed This Mkt (euro mil)	EMU_PRIMSHARESFILED AMT	N	Y	Primary Amount Filed This Mkt (euro mil): Primary share amount filed in this market based on the original filing (euro mil).
Principal Amount This Market (euro mil)	EMU_PRINCIPALAMOUN T	Y	Y	Principal Amount - in this Market (EURO Mil): Principal amount of issue in this market, in millions of EURO. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the principal amount of issue in all markets.
Proceeds Amount This Market (Euro Mil)	EMU_PROCEEDS	Y	Y	Proceeds Amount - in this Mkt (EURO Mil): Proceeds amount of issue in this market, in millions of EURO. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets.
Principal Amount + Overallotment Sold all Mkts (Euro Mil)	EMU_RANK1_OVER_TOT DOLAMT	Y	Y	Principal Amount inc. Overallotment Sold - sum of all Mkts (Euro Mil): Total principal amount of the entire transaction plus overallotment amount, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see EURO_RANK1_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Proceeds Amount + Overallotment Sold all Mkts (Euro Mil)	EMU_RANK1_OVER_TOT DOLAMTPRO	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts (Euro Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in Euros. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Proceeds Amount inc. Over Sold-in this Market (EURO mil)	EMU_RANK1_OVERALLOT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (EURO mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of Euros.
Proceeds Amount All Markets (Euro Mil)	EMU_RANK1_TOTDOLAMTPRO	Y	Y	Proceeds Amount - sum of all Mkts (Euro Mil): Total proceeds amount for the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Secondary Amount Offered This Mkt (euro mil)	EMU_SECONSHARESAMT	N	Y	Secondary Amount Offered This Mkt (euro mil): Secondary amount offered for this market based on most recent filing (euro mil).
Amended Secondary Amount Filed This Mkt (euro mil)	EMU_SECSHARESFILED2AMT	N	Y	Amended Secondary Amount Filed This Mkt (euro mil): The secondary amount filed in this market at latest filing, in millions of euros, if filing was amended.
Secondary Amount Filed This Mkt (euro mil)	EMU_SECSHARESFILEDAMT	N	Y	Secondary Amount Filed This Mkt (euro mil): Secondary amount filed for this market based on most recent filing (euro mil).
Principal Amount All Markets (euro mil)	EMU_TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts (Euro Mil): Total principal amount of the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see EURO_RANK1_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Amount Filed All Markets (euro mil)	EMU_TOTFILEAMOUNT	Y	Y	Amount Filed - sum of all Markets (EURO Mil): The amount filed in all markets at original filing, in millions of EURO. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original mid file price (MFILE).
Fees: Gross Spread (euro mil)	EMU_TOTGROSSMIL	Y	Y	Gross Spread - in this Market (EURO Mil): Total manager's fee, expressed in millions of EURO. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Primary Amount Offered All Mkts (euro mil)	EMU_TOTPRIMSHAMT	N	Y	

Description	Data Item ISD Code	Screen	Report	SDC Definition
Amended Primary Amount Filed All Mkts (euro mil)	EMU_TOTPRIMSHARESFILED2AMT	Y	Y	Amended Primary Amount Filed All Mkts (euro mil): The primary amount filed in all markets at latest filing, in millions of Euros, if filing was amended.
Primary Amount Filed All Mkts (euro mil)	EMU_TOTPRIMSHARESFILEDAMT	Y	Y	Primary Amount Filed this Mkt (US $mil): Primary amount filed for in this market based on most recent filing. (US $mil)
Amount Total on Prospectus All Markets (euro, mil)	EMU_TOTPROSAMT	Y	Y	Amount Total on Prospectus All Markets (euro, mil) - sum of all Mkts (euro, mil): Total offering amount as stated in prospectus, in millions of euros; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Secondary Amount Offered All Mkts (euro mil)	EMU_TOTSECSHAMT	N	Y	Secondary Amount Offered All Mkts (euro mil): Secondary amount offered for all markets based on most recent filing (euro mil).
Amended Secondary Amount Filed All Mkts (euro mil)	EMU_TOTSECSHARESFILED2AMT	N	Y	Amended Secondary Amount Filed All Mkts (euro mil): The secondary amount filed in all markets at latest filing, in millions of euros, if filing was amended.
Secondary Amount Filed All Mkts (euro mil)	EMU_TOTSECSHARESFILEDAMT	N	Y	Secondary Amount Filed All Mkts (euro mil): Secondary amount filed for all markets based on most recent filing (euro mil).
Ratings: Evaluadora Latinoamericana Ratings	EVALUADORA_LATINOAMERICANA	N	Y	Ratings: Evaluadora Latinoamericana Ratings: Evaluadora Latinoamericana Rating of the company at the time of closing.
Event History Date	EVENT_HISTORY_DATE	N	Y	
Event History Type (Code)	EVENT_HISTORY_TYPE_CODE	N	Y	Event History Type (Code): Thomson Reuters code describing the type of significant occurrence during the course of the transaction.
Event History Type (Description)	EVENT_HISTORY_TYPE_DESC	N	Y	Event History Type (Description): Description of the type of significant occurrence during the course of the transaction.
Exchangeable: Type of Security Issue Exchanges Into (Description)	EXCHANGEABLE	N	Y	Exchangeable Description: Thomson Reuters text description for the type of asset into which the security can be exchanged.
Ratings: Excel Chile Ratings	EXCEL_CHILE	N	Y	Ratings: Excel Chile Ratings: Excel Chile Rating of the company at the time of closing.
Listing: Primary Exchange of Issuer's/Borrower's Stock	EXCHANGE	N	Y	Primary Exchange of Issuer's/Borrower's Stock: Primary Stock exchange on which the issuer's/borrower's common stock trades (Text Name).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Exch Conversion Ratio	EXCHANGE_CONVERSION_RATIO	Y	Y	Exch Conversion Ratio: Relationship that determines how many shares of common stock will be received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Exchange Ratio Max	EXCHANGE_CONVERSION_RATIO_MAX	Y	Y	Exchange Ratio Max: Relationship that determines the maximum amount of shares of common stock received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Exchange Ratio Min	EXCHANGE_CONVERSION_RATIO_MIN	Y	Y	Exchange Ratio Min: Relationship that determines the minimum amount of shares of common stock received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Listing: All Exchanges of Issuer's/Borrower's Stock	EXCHANGE_LONG	N	Y	Listing: All Exchanges of Issuer's/Borrower's Stock: All stock exchanges on which issuer's/borrower's common stock trades.
Primary Exchange Where Issuer's Stock Trades (Code)	EXCHANGECODE	Y	N	Listing: Primary Exchange of Issuer's/Borrower's Stock (Code): Code indicating primary stock exchange on which issuer/borrower's common stock trades (e.g. N).
Listing: Primary Exchange of Issuer's/Borrower's Stock (Code)	EXCHANGECODE	Y	N	Listing: Primary Exchange of Issuer's/Borrower's Stock (Code): Code indicating primary stock exchange on which issuer/borrower's common stock trades (e.g. N).
Listing: Primary Exchange Nation Region of Issuer's Stock (Code)	EXCHNATREGC	Y	Y	Primary Exchange Nation Region of Issuer's Stock (Code): Codes for the nation region and subregion of the primary stock exchange(s) on which the issuer's securities listed at the time of the offering (e.g. AM for Americas, EU for Europe, AP for Asia Pacific, NM for North America, WE for Western Europe, etc)
Exchangeable: Issuer Name of Security Issue Can Exchange Into	EXCHNINAMES	N	Y	Exchangeable: Issuer Name of Security Issue Can Exchange Into: The name of the company whose securities would be issued in return for an exchangeable instrument.
Exchangeable: Additional Exchangeable Notes (All CAPS)	EXCHNOTE	Y	Y	Exchangeable Issue Additional Notes (All CAPS): Additional notes of the exchange provisions.
Primary SIC of Exchange Cusip	EXCHSICP	Y	Y	Exchange SICP: Primary SIC Code of the Company into which the security is exchangeable.
Call/Put: Callable or Putable in Under 1 Year Flag (Y/N)	RANK1_CALLPUT_EXCLUDE	Y	Y	Call/Put Exclude Flag (Y/N): Yes/No flag set to 'Yes' where issue is callable or putable in less than one year. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Exchangeable: Type of Security Issue Exchanges Into (Code)	EXABLECODE	Y	Y	Exchangeable Code: Thomson Reuters code describing the type of asset into which the security can be exchanged.
Exchangeable: 6-digit CUSIP of Security Issue Can Exchange Into	EXCHCUSIP	Y	Y	6-digit CUSIP of Company Issue Can Exchange Into.
Japanese Unit Issues: Warrant Exercise End Date	EXERCISE_END_DATE	Y	Y	Japanese Unit Issues: Warrant Exercise End Date: End date of the term of warrant exercise.
Japanese Unit Issues: Warrant Exercise Start Date	EXERCISE_START_DATE	Y	Y	Japanese Unit Issues: Warrant Exercise Start Date: Start date of the term of warrant exercise.
Unit Issues: Exercise Currency (Code)	EXERCURRENCY	N	Y	Exercise Currency (Code): Thomson Reuters code of currency in which the exercise price must be paid.
Unit Issues: Initial Exercise Price	INITEXERPRICE	Y	Y	Warrant Initial Exercise Price: The initial price at which the warrant entitles the holder to purchase the underlying instrument, also called the strike price.
Unit Issues: Exchange Rate to US Dollar for Exercise Currency	EXEREXCHRATE	N	Y	Exchange Rate to US Dollar for Exercise Currency: Exchange rate which will be used to convert from issue currency to exercise currency.
Unit Issues: Additional Details of Exercise Features	EXERTERMS	N	Y	Additional Details of Exercise Features: Details of the terms of warrants, particularly exercise provisions, after the initial terms expire.
Expenses: Expenses of Offering excl Gross Spread ($)	EXPENSES	Y	Y	Expenses of Offering ($): Expenses paid by the issuer, in dollars, excluding underwriting and management fees.
Expenses: Expenses excl Gross Spread as % of Total Proceeds	EXPENSESAMT	N	Y	Expenses as % of Principal Amount - in this Mkt: Expenses paid by the issuer, as a percentage of the total global amount offered, excluding underwriting and management fees.
Japanese Issues: Expected Average Life	EXP_AVERAGE_LIFE	Y	Y	Japanese Issues: Expected Average Life: Number of months for Expected Average Life.
Unit Issues: Date of Warrant Expiration	EXPIRATIONDATE	N	Y	Warrant Expiration Date: Date on which the warrant ceases to have value, if not exchanged for the underlying security.
Expense Fee Comments	EXPENSE_FEE_COMMENTS	N	Y	Expense Fee Comments: Descriptive comments related to transaction expenses.
Expenses of Offering incl Gross Spread ($)	EXPENSES_INCL_GS	Y	Y	Expenses of offering incl gross spread ($): Expenses paid by the issuer, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Expenses incl Gross Spread as % of Total Proceeds	EXPENSESAMT_INCL_GS	Y	Y	Expenses incl gross spread as % of total proceeds: Expenses paid by the issuer, as a percentage of the total global amount offered, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.
Expenses of Offering incl Gross Spread (US$ thous)	EXPENSESTHOU_INCL_GS	Y	Y	Expenses of offering incl Gross Spread (US$ Thous): Expenses paid by the issuer, in thousands of dollars, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.
Korean Expenses: Expenses of Offering (US$ Thous)	EXPENSESTHOUUS	N	Y	Korean Expenses: Expenses of Offering (US$ Thous): Korean expenses paid by the issuer, in thousands of dollars, excluding underwriting and management fees.
Japanese Issues: Expected Maturity (Years)	EXP_MATURITY	Y	Y	Japanese Issues: Expected Maturity (Years): Number of months for Expected Maturity.
Expenses: Expenses of Offering excl Gross Spread (US$ thous)	EXPENSESTHOU	N	Y	Expenses of Offering ($ Thous): Expenses paid by the issuer, in thousands of dollars, excluding underwriting and management fees.
Japanese Issues: Stock Face Value	STOCK_FACE_VALUE	Y	Y	Stock Face Value: Face value (in host currency) of the stock underlying a convertible issue or an issue with attached warrants. Applies only to Japanese New Issues database.
Japanese Issues: Fiscal Agent (Name)	FISCALAGENTLONG	N	Y	Japanese Issues: Fiscal Agent (Name): Fiscal Agent (FA) deals with administrative affairs at issue and during its life, and payment of interest and principal. FA bonds are bonds with face value of JPY 100 million and over and without any commission bank.
Japanese Issues: Fiscal Agent (Code)	FISCALAGENT	Y	Y	Japanese Issues: Fiscal Agent (Code): Fiscal Agent (FA) deals with administrative affairs at issue and during its life, and payment of interest and principal. FA bonds are bonds with face value of JPY 100 million and over and without any commission bank.
Issuer/Borrower Fax Number	FAXNUM	N	Y	Issuer Fax Number.
Financials: Fixed Charge Coverage Ratio Last Twelve Months After O (%)	FC	N	Y	Fixed Charge Coverage Ratio Latest 12 months.
Financials: Fixed Charge Coverage Ratio Two Years Prior After Offer(%)	FC2	N	Y	Fixed Charge Coverage Ratio Two Years Prior.
Financials: Fixed Charge Coverage Ratio Three Years Prior After Off(%)	FC3	N	Y	Fixed Charge Coverage Ratio Three Years Prior.
Financials: Fixed Charge Coverage Ratio Four Years Prior After Offe(%)	FC4	N	Y	Fixed Charge Coverage Ratio Four Years Prior.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Fixed Charge Coverage Ratio Five Years Prior After Offe(%)	FC5	N	Y	Fixed Charge Coverage Ratio Five Years Prior.
Financials: Fixed Charge Coverage Ratio for Pro Forma Interim (%)	FCINT	N	Y	Fixed Charge Coverage Ratio Latest Interim Period.
Financials: Fixed Charge Coverage Ratio Pro Forma Offer (%)	FCPF	N	Y	Fixed Charge Coverage Ratio Pro Forma Offer.
Financials: Fixed Charge Coverage Ratio Last Audited Year After Off(%)	FCYR	N	Y	Fixed Charge Coverage Ratio Last Audited Year.
Japanese Issues: Fixing Date	FIXING_DATE	Y	Y	Japanese Issues: Fixing Date: Date on which final documents for the registration of securities are submitted to the Ministry of Finance. Applies only to Japanese New Issues database.
Fee Amount	FEE_AMOUNT	Y	Y	Fee Amount: All disclosed manager fee amounts paid for the entire offering (tranches in all markets), expressed in host (deal) currency. To be used with FEE_TYPE, and, if desired, FEE_PERCENT, which expresses each fee type as a percentage of the total offering amount.
Fee Percent	FEE_PERCENT	Y	Y	Fee Percent: The percentage of the global offering amount paid to managers for each disclosed fee type. To be used with FEE_TYPE, and, if desired, FEE_AMOUNT, which expresses each fee type as an absolute amount of each fee in host (deal) currency.
Fee Type	FEE_TYPE	Y	Y	1-to-many lookup detailing the types of fees associated with the offering this market (e.g. Gross Spread is equal to the sum of the Management, Underwriting, and Selling Concession fees).
Expenses: Expense Breakdown Flag (Y/N)	FEEFLAG	Y	Y	Expense Breakdown Flag (Y/N): Yes/No flag set to 'Yes' where expense breakdown is available. Applies only to US New Issues databases.
Fees Eligible Flag (Y/N)	FEES_ELIGIBLE	Y	Y	Fees Eligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction meets the fees eligibility criteria. Gross fees must be disclosed on all Eurobond, foreign bond, Global bond, and international equity and equity-related transactions to be eligible for credit in any league table. (Excludes transactions sold in the US under Rule 144a.)
UK Fees: Fees Description (Text Paragraph)	FEETEXT	N	Y	Description of Fees Paid. Text field containing description of expense breakdown.
Indian Issues: Shares Offered to FIIs	FII	N	Y	Shares Allocated to Foreign Institutional Investors:The number of shares allocated to foreign institutional investors (FIIs). Applies only to Indian New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Indian Issues: Shares Offered to FIIs as % of Glob Shs	FIIPCT	N	Y	Foreign Inst'l Investor Shares as % of Global Shs Offered: The number of shares allocated to foreign institutional investors as a percentage of total global shares offered. Applies only to Indian New Issues database.
Amount Filed This Market (US$ mil)	FILEAMOUNT	Y	Y	Amount Filed - in this Mkt (US$ Mil, this Mkt): The amount filed in this market at original filing, in USD currency millions. On common stock issues, this data item = Original Shares Filed This Market (SHFIL) X Original Mid File Price (MFILE).
Amount Filed using High File Price This Market (US$ mil)	FILEAMOUNTHL	N	Y	Amount Filed using High File Price - in this Mkt ($ Mil): The amount filed in this market at original filing, in millions of dollars, using the high file price. On common stock issues, this data item = original shares filed in this market (SHFIL) X original high file price (HFILE).
Amount Filed using Low File Price This Market (US$ mil)	FILEAMOUNTL	N	Y	Amount Filed using Low File Price - in this Mkt ($ Mil): The amount filed in this market at original filing, in millions of dollars, using the low file price. On common stock issues, this data item = original shares filed in this market (SHFIL) X original low file price (LFILE).
Amended Amount Filed This Market (US$ mil)	FILEAMOUNT2	Y	Y	Amended Amount Filed - in this Mkt ($ Mil): The amount filed in this market at latest filing, in millions of dollars, if filing was amended. On common stock issues, this data item = latest shares filed this market (SHFIL2) X latest mid file price (MFILE2).
Percent Change Original File Amount to Offer Amt This Market	FILEAMTCHANGE	N	Y	Percent Change from Original File Amount to Offer Amt - in this Mkt: Percent change from original amount filed in this market to amount offered in this market.
Percent Change Original to Amended File Amount This Market	FILEAMOUNTPCT	N	Y	Percentage Change from Original to Amended File Amount - in this Mkt: Percent change from original amount filed in this market to amended amount filed in this market, if filing was amended.
Dates: Filing Date	FILINGDATE	Y	Y	Filing Date: For Shelf Filings, Filing Date is the first filing date of the original shelf registration. (Mainly applicable in the US and Japan) For non shelf registration deals, Filing Date = Launch Date, or the earliest date on which the registration of the offering was first filed. If Launch Date is unavailable, it will pull the Original Date or the announcement date. For shelf registration deals (deals issuing off an existing shelf), Filing Date is the date of the original shelf registration and Launch Date is the date on which the deal itself was first filed. For example, an issuer files a shelf registration on 1/1/2009 for issuing up to $200 million securities within the next two years; half a year later the issuer decide to issue $100 million off that shelf and files a preliminary prospectus for the offering on 7/1/2009; in this example, the Filing Date is 1/1/2009 and the Launch Date is 7/1/2009.

Description	Data Item ISD Code	Screen	Report	SDC Definition
SEC File Form (Code)	FILEFORM	Y	N	SEC File Form (Code): Thomson Reuters code for Securities and Exchange Commission filing form (e.g. 01).
SEC File Form (Name)	FILEFORMLONG	N	Y	SEC File Form (Name): Name of Securities and Exchange Commission filing form (e.g. S-1).
SEC File Form (Number)	FILENUMBER	Y	Y	SEC File Form (Number): Each filing contains a unique 5-digit Securities and Exchange Commission filing form number.
UK Issues: New Shares Rank for Next Dividend Flag (Y/N)	FINALDIV	N	Y	Rank for Dividend Issue Flag (Y/N): The new shares rank for the next dividend. Applies only to UK New Issues database.
Maturity: Final Maturity Date (mm/dd/yyyy)	FINALMATURITY_YYYY	Y	Y	Minimum/Maximum Indicator: Identifies the type of coupon float limitations. Specified as 'Min.' if the coupon has a lowest rate to which it can be reset, 'Max.' if the coupon has a highest rate to which it can be reset, 'Both' if the coupon has both a lowest and a highest rate to which it can be reset, and 'None' if the coupon has no lowest or highest rate to which it can be reset.
Financials: Financial Information Available Flag (Y/N)	FINANCIALS	N	Y	Financial Information Available Flag (Y/N): Yes/No Flag set to 'Yes' where the financials for the deal have been updated.
Indian Issues: Shares Offered to Fin'l Inst'ns	FINCL_INST	N	Y	Shares Allocated to Financial Institutions: Number of shares allocated to financial institutions in the offering. Applies only to Indian New Issues database.
Indian Issues: Shares Offered to Fin'l Inst'ns as % of Glob Shs	FINCLINSTPCT	N	Y	Shares Allocated to Financial Inst'ns as % of Global Shs Offered: Shares allocated to financial institutions as a percentage of total global shares offered. Applies only to Indian New Issues database.
Financials: Financial Notes (All CAPS)	FINLNOTES	N	Y	Financial Notes (All CAPS): Text descriptions of financial footnotes.
Financials: Financial Information Source (Description)	FINLSOURCE	N	Y	Source of Financials: Source of issuer financial information (e.g. Prospectus).
Venture Capital Firm Name	FIRM_NAME	Y	Y	Fund's Management Firm: Name of the firm that has made the Venture Investment.
First Coupon Date	FIRST_COUPON_DATE	Y	Y	First Coupon Date: The date that interest paid begins.
First Trade Date	FIRSTRADEDATE	N	Y	Date on which the security first trades. Applies to PRSDAY and PCTSAMEDAY data items.
Financial Dates: Date of First Financial Period After Offer	FISCAL	N	Y	Date of Recent Fiscal Year End: Ending date of the first twelve month financial period after the offer. When available, interim figures are used to calculate most recent 12 month figures.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Ratings: Fitch Long Term Debt Rating	FITCH	N	Y	Ratings: Fitch Long Term Debt Rating: Fitch Long Term Debt Rating of the company at the time of closing. The rating system: Investment Grade: AAA AA+,AA,AA- A+,A,A- BBB+,BBB,BBB- High Yield and Non Investment Grade: BB+,BB,BB- B+,B,B- CCC+,CCC,CCC- CC C DDD DD
Japanese Dates: Fixing Begin Date	BEGINNING_FIXING_DATE	Y	Y	Beginning Fixing Date: Date on which bond pricing details are initially determined. Applies only to Japanese New Issues database.
Japanese Dates: Fixing End Date	ENDING_FIXING_DATE	Y	Y	Ending Fixing Date: Date on which bond pricing details are finalized. Applies only to Japanese New Issues database.
Fixed Pricing Flag (Y/N)	FIXEDPRICE	Y	Y	Fixed Pricing Flag (Y/N): Yes/No flag set to 'Yes' where offering is a fixed price issue. A fixed price issue is one in which the underwriting group agrees to set a price at which they will sell the issue to the public. The price remains in effect as long as the syndicate is intact; also known as a Fixed Price Offering System.
Floating Rate Issue Flag (Y/N)	FLOAT	Y	Y	Floating Rate Flag (Y/N): Yes/No flag set to 'Yes' where the coupon floats with a specified index under specific terms.
Floating Rate Index (Code)	FLOATCODE	Y	N	Floating Rate Index (Code): Thomson Reuters code for the index off which the floating rate coupon will be calculated.
Coupon: Floating Rate Coupon Reset Details (All CAPS)	FLOATDETAILS	Y	Y	Floating Rate Coupon Reset Details (All CAPS): Text description of procedure for coupon reset calculations (e.g. INITIAL CPN PAYS 7.25%; THEN STEPS DOWN TO 6.66%).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Floating Rate Index (Description)	FLOATINDEX	N	Y	Floating Rate Index (Description): Index used against which the coupon will be set (e.g. 3-month LIBOR).
Japanese Issues: Coupon Floor (%)	FLOOR	Y	Y	Japanese Issues: Coupon Floor (%): For non-fixed rate coupons, the minimum applicable coupon rate during the life of the bond. Applies only to the Japanese Debt and Convertible Debt databases.
Basis Point Spread to Floating Index	FLOATSPREAD	Y	Y	Basis Points Over/Under Floating Index: Difference between the coupon rate and the rate of the index off which the coupon is reset, stated in basis points (100 basis points = 1.0%).
Maturity: Final Maturity Date	FINALMATURITY	Y	Y	Maturity: Final Maturity Date (mm/dd/yy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 03/23/2003).
Maturity: Final Maturity Year (yyyy)	FINALMATYEAR	N	Y	Maturity: Final Maturity Date (yyyy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 99). Perpetual preferred stock and bonds are set to 999.9.
Foreign Issue Flag (Y/N)	FORMARKETCODE	Y	Y	Yankee Issue Flag (Y/N): Yes/No Flag set to 'Y' where an offering is a Yankee issue. In the US New Issues database, the Yankee flag is set to 'Y' where an issue was offered in the US market by a non-US issuer or an issuer with a non-US parent. In the International New Issues database, the Yankee flag is called a foreign market flag and is set to 'Y' where an issuer offers securities into another country's local market (e.g. a UK company offers bonds in the Swiss market).
Foreign Issue Flag (eg Yankee) (Y/N)	FORMARKETCODE	Y	Y	Yankee Issue Flag (Y/N): Yes/No Flag set to 'Y' where an offering is a Yankee issue. In the US New Issues database, the Yankee flag is set to 'Y' where an issue was offered in the US market by a non-US issuer or an issuer with a non-US parent. In the International New Issues database, the Yankee flag is called a foreign market flag and is set to 'Y' where an issuer offers securities into another country's local market (e.g. a UK company offers bonds in the Swiss market).
Number of Follow-On Issues After IPO	FOLLOWONS	Y	Y	Number of Follow-On Issues After IPO: Number of follow-on stock offerings that a company has issued. A follow-on offering (a.k.a. secondary offering), is any common stock offering subsequent to a company's Initial Public Offering (IPO).
Issuer Forbes 500 Rank	FORBESRANK	Y	Y	Forbes 500 Ranking: Issuer's placement in the current Forbes 500 Ranking.
Korean Issues: Percent Owned by Foreign Shareholders	FOREIGN_SHLDR_RATIO	N	Y	Korean Issues: Percent Owned by Foreign Shareholders: The percent of a company owned by foreign shareholders.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Non-US Law Firm of Issuer (Code)	FORISSUERLAW	N	Y	Non-US Law Firm of Issuer (Code): Thomson Reuters code of non-US Law Firm of Issuer. This data item is only filled in when the issuer's law firm is a non-US firm.
Non-US Law Firm of Manager (Code)	FORMANAGERLAW	N	Y	Non-US Law Firm of Manager (Code): Thomson Reuters code of non-US Law Firm of Manager. This data item is only filled in when the manager's law firm is a non-US firm.
Year Company Founded (CCYY)	FOUNDED	Y	Y	Year Company Founded.
Free Float at IPO	FREE_FLOAT	Y	Y	Free Float: The float is the number of shares available for trading by the public at the IPO. This includes shares sold as part of the greenshoe or overallotment.
Freeman - Imputed Fees per Manager ($Mil)	_FREEMAN_MANAGER_FEES_R	N	Y	Freeman - Imputed Fees per Manager ($Mil): Imputed fee per manager ($Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (AU$Mil)	_FREEMAN_MANAGER_FEES_R_AU	N	Y	Freeman - Imputed Fees per Manager (AU$Mil): Imputed fee per manager (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (EURO)	_FREEMAN_MANAGER_FEES_R_EUR	N	Y	Freeman - Imputed Fees per Manager (EURO): Imputed fee per manager (EURO) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Freeman - Imputed Fees per Manager (STG)	_FREEMAN_MANAGER_FEES_R_STG	N	Y	Freeman - Imputed Fees per Manager (STG): Imputed fee per manager (Pounds Sterling) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (Yen)	_FREEMAN_MANAGER_FEES_R_Y	N	Y	Freeman - Imputed Fees per Manager (Yen): Imputed fee per manager (Yen) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Total Imputed Deal Fees ($Mil)	_FREEMAN_TOTAL_FEES	Y	Y	Freeman - Total Imputed Deal Fees ($Mil): Total Imputed Deal Fee ($Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (AU$Mil)	_FREEMAN_TOTAL_FEES_AU	Y	Y	Freeman - Total Imputed Deal Fees (AU$Mil): Total Imputed Deal Fee (AU$Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Freeman - Total Imputed Deal Fees (EURO)	_FREEMAN_TOTAL_FEES _EUR	Y	Y	Freeman - Total Imputed Deal Fees (EURO): Total Imputed Deal Fee (Euro) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (STG)	_FREEMAN_TOTAL_FEES _STG	Y	Y	Freeman - Total Imputed Deal Fees (STG): Total Imputed Deal Fee (Pounds Sterling) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (Yen)	_FREEMAN_TOTAL_FEES _Y	Y	Y	Freeman - Total Imputed Deal Fees (Yen): Total Imputed Deal Fee (Yen) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
FRN Type	FRN_TYPE	N	Y	FRN Type: Type of Floating-Rate Note; note with a variable interest rate.
Issuer/Borrower Fortune 500 Rank	FORTUNERANK	Y	Y	Fortune 500 Ranking: Issuer's placement in the current Fortune 500 Ranking.
UK Issues: FTSE Group Name	FTSE_GROUP_NAME	N	Y	FTSE Group Name. Applies only to UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: FTSE Group Number	FTSE_GROUP_NUM	N	Y	UK Issues: FTSE Group Number: Number of the FTSE group. Applies only to UK New Issues database.
UK Issues: FTSE Sector Name	FTSE_SECTOR_NAME	N	Y	UK Issues: FTSE Sector Name: Name of the FTSE Sector. Applies only to UK New Issues database.
UK Issues: FTSE Sector Number	FTSE_SECTOR_NUM	N	Y	UK Issues: FTSE Sector Number: Number of the FTSE Sector. Applies only to UK New Issues database.
UK Issues: FTSE Subsector Name	FTSE_SUBSECTOR_NAME	N	Y	UK Issues: FTSE Subsector Name: Name of the FTSE subsector. Applies only to UK New Issues database.
UK Issues: FTSE Subsector Number	FTSE_SUBSECTOR_NUM	N	Y	UK Issues: FTSE Subsector Number: Number of the FTSE Subsector. Applies only to UK New Issues database.
Australian Issues: Full Issue Price for Partly-Paid Shares	FULLPRICE	N	Y	Australian Issues: Full Issue Price for Partly-Paid Shares: Full issue price for partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid. The outstanding amounts are payable at a time chosen by the company issuing the shares. Applies only to Australian Issues databases.
UK Issues: Fully Paid Flag (Y/N)	FULLYPAID	N	Y	Fully Paid Flag (Y/N). Applies only to UK New Issues database.
Closed End Fund Investment Type (Description)	FUND	N	Y	Closed End Fund Investment Type (Description): Indication of primary investment purpose of fund, if the common stock issue is a closed-end fund (e.g. Country).
Venture Capital Fund Name	FUND_NAME	Y	Y	Fund Name: Name of the fund owned by a management firm that has made the Venture Investment.
UK Issues: Fund Advisor (Code)	FUNDADVISOR	N	Y	Fund Advisor (Code): IFR Thomson Reuters code of firm that is the fund advisor. This data item only applies to issues done by funds in the UK New Issues database.
Closed End Fund Investment Type (Code)	FUNDCODE	Y	N	Closed End Fund Investment Type (Code): Thomson Reuters code indicating the primary investment purpose of fund, if the common stock issue is a closed-end fund (e.g. CO).
Closed End Fund Investment Description (All CAPS)	FUNDDESCR	Y	Y	Description of Fund Investments (All CAPS): Text description indicating objective of fund and how it plans to achieve that objective, if the common stock issue is a closed-end fund.
UK Issues: Fund Manager's Fee (Sterling Mil)	FUNDFEE	N	Y	Fee Paid to Fund Manager: The fee paid to the manager of a fund. This data item only applies to fund issues in the UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: Fund Manager (Code)	FUNDMGR	N	Y	Fund Manager (Code): IFR Thomson Reuters code for firm that is the fund manager. This data item only applies to issues done by funds in the UK New Issues database.
Fund or Trust Issue Flag (Y/N)	FUNDTRUST	Y	Y	Fund or Trust Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer is organized as a fund or trust. Researched only for Private Placements and Rule 144A issues since 01/01/91.
Fixed Exchange Rate used for Conversion Flag (Y/N)	FIXEDEXCHANGE	N	Y	Fixed Exchange Rate used for Conversion Flag (Y/N). Yes/No Flag set to 'Yes' where exchange rate used for conversion is fixed at time of offer.
Fees: Gross Spread (US $ per Share or Bond)	GROSS	Y	Y	Gross Spread ($ per Share or Bond): Total manager's fee, expressed in dollars per share or bond. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread per Share or Bond (Host)	GROSSINTL	Y	Y	Gross Spread in Currency of Offer: Total manager's fee, expressed in the currency of the issue. The fee is shared among lead managers, co-managers, and syndicate group and includes management fee (portion payable to lead manager), underwriting fee (portion payable to co-managers), and selling concession (portion payable to syndicate).
Governing Law Country (Name)	GOVERNINGLAW	N	Y	Governing Law Country (Name): Name of country whose laws will govern in the event of a dispute over the issue (e.g. United Kingdom).
Governing Law Nation (Code)	GOVLAWCODE	Y	Y	Governing Law Country (Code): Thomson Reuters code of the country whose laws will govern in the event of a dispute over the issue (e.g. UK).
Global Bond Indicator (Y/N)	GLOBAL_BOND	Y	Y	Global Bond Indicator (Y/N): A yes/no flag that is used to indicate when the bond is sold on the global market. Market Area is set to Global and Target Market is set to Global.
Global Coordinators (Codes Listed Down the Page)	GLOBAL_COORD	Y	Y	Global Coordinators (Codes Listed Down the Page): Thomson Reuters codes for all the global coordinators of an offering, listed down. When the issuer is offering shares in several markets across borders, one of the lead managers may be appointed to co-ordinate the entire offering, and is known as the global coordinator.
Global Coordinators (Names Listed Down the Page)	GLOBAL_COORD_LONG	N	Y	Global Coordinators (Names Listed Down the Page): Names of the global coordinators of the transaction, listed down the page. When the issuer is offering shares in several markets across borders, one of the lead managers may be appointed to co-ordinate the entire offering, and is known as the global coordinator.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Global Coordinators (Codes on One Line)	GLOBAL_COORD2	N	Y	Global Coordinators (Codes on One Line): Thomson Reuters codes for all the global coordinators of an offering on one line. When the issuer is offering shares in several markets across borders, one of the lead managers may be appointed to co-ordinate the entire offering, and is known as the global coordinator.
Government Owned Involvement Flag (Y/N)	GOV_OWN_INVOLV_YN	Y	Y	Government Owned Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Public Mid Code of the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is Government. For New Issues, populated Y if the Public Mid Code of the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is Government.
Government Holding Pct	GOVT_HOLDING_PCT	N	Y	Government Holding PCT: The interest in a company held by a government entity.
Fees: Gross Spread as % of Principal Amount This Market	GROSSPERCENT	Y	Y	Gross Spread as % of Principal Amount - in this Mkt: Total manager's fee, expressed as a percentage of the principal amount offered in this market (see AMT). The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGTPCT), underwriting fee (portion payable to co-managers - see UNDPCT), and selling concession (portion payable to syndicate - see SCPCT).
Fees: Gross Spread as % of Offer Price	GROSSPERCENTPRC	Y	Y	Gross Spread as % of Offer Price: Total manager's fee, expressed as a percentage of the offer price. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager), underwriting fee (portion payable to co-managers), and selling concession (portion payable to syndicate).
UK Fees: Conditional Future Gross Fee (%)	GROSSCOND	N	Y	Conditional Future Gross Fee (%): The fee represented as a percent of the total amount underwritten that is paid to the underwriter for additional commitments beyond the original. Applies only to UK New Issues database.
Guarantor Type (Description)	GUARANTEED	N	Y	Guarantee Type (Description): Type of entity who is providing the guarantee on the issue (e.g. Government). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Guarantor Type (Code)	GUARANTEEDCODE	Y	N	Guarantor Type (Code): Thomson Reuters code of type of entity who is providing the guarantee on the issued (e.g. G). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Guarantor 6-digit CUSIP	GTRCUSIP	Y	Y	Guarantor 6-digit CUSIP: The guarantor's CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by S&P.
Guarantor Name	GTR:MANAMES	Y	Y	Guarantor Name: The name of the entity who is providing the guarantee on the issue. A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Korean Fees: Initial Guarantee Fee (US$)	GUARANTEEFEEUS	N	Y	Korean Fees: Initial Guarantee Fee (US$): Fees charged by mortgage-backed securities (MBS) providers to lenders for bundling, servicing, selling and reporting MBS to investors.
Australian Fees: Handling Fee as % of Principal Amount	HANDFEEPERCENT	N	Y	Australian Fees: Handling Fee as % of Principal Amount: Handling fee paid as a percentage of principal amount. Applies only to Australian Issues databases.
UK Dates: History Event Date	HDATE	N	Y	Date of History Event.
UK Issues: Timetable Event (Code)	HEVENTCODE	N	Y	UK Issues: Timetable Event (Code): Code identifying the timetable event
UK Issues: Timetable Event (Description)	HEVENTDESC	N	Y	UK Issues: Timetable Event (Description): Description of the timetable event.
File Price, High (US $)	HIGHFILEPRICE	Y	Y	High File Price: Highest price of the price range, as indicated in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the high file price equals the low and mid file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. This data item applies only to common stock issues.
Amended High File Price (US $)	HIGHFILEPRICE2	N	Y	Amended High File Price: Highest price of the price range, as indicated in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the high file price equals the low and mid file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues that have been amended.
Japanese IPO Primary & Secondary: Highest Bid (Host)	HIGHEST_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Highest Bid (Host): The highest bidding price on IPO primary/secondary shares. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower High Tech Industry (Codes)	HITECHMAP	Y	N	Issuer/Borrower High Tech Industry (Codes): Thomson Reuters code of the high tech industry in which the issuer or borrower is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Issuer/Borrower High Tech Industry Group (Description)	HIGHTECHGROUP	N	Y	Issuer/Borrower High Tech Industry Group (Description): Thomson Reuters description of the high tech industry group in which the issuer is involved as its primary line of business (if applicable) (e.g. Computer Equipment). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Japanese IPO Primary & Secondary: Highest Successful Bid (Host)	HIGHEST_SUCCESS_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Highest Successful Bid (Host): The highest successful bidding price on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Issuer/Borrower Primary High Tech Industry (Code)	HITECH_PRIM	Y	Y	Issuer/Borrower Primary High Tech Industry (Code): Thomson Reuters code for the primary types of high tech industry the issuer/borrower is involved in.
Issuer/Borrower Primary High Tech Industry (Description)	HITECH_PRIM_DESC	N	Y	Issuer/Borrower Primary High Tech Industry (Description): Description of the primary types of high tech industry the issuer/borrower is involved in (e.g. All Electronics).
Japanese Issues: Amount of Proceeds to be Used (Host Mil)	HOST_AMOUNT	Y	Y	Japanese Issues: Amount of Proceeds to be Used (Host mil): Amount of proceeds from the offering that will be used.
Percent Change High File Price to Offer Price	HIGHPRICECHANGE	N	Y	Percent Change from High File Price to Offer Price: Percentage change from high file price (at original filing) to offer price.
Percent Change Original High File Price to Current High File Price	HIGHPRICEPCT	N	Y	
UK Issues: Principal Amount This Market (Host mil)	HPRINCIPALAMOUNT	N	Y	Principal Amount - in this Mkt (Host Mil): Principal amount offered in this market, in host millions. Applies only to UK New Issues database.
UK Issues: Principal Amount Underwritten This Market (Host Mil)	HPRINCIPALAMOUNTUND	N	Y	Principal Amount Underwritten - in this Mkt (Host Mil): Principal amount offered in this market, in host millions. Applies only to UK New Issues database.
Issuer/Borrower High Tech Industry (Descriptions)	HIGHTECH	N	Y	Issuer High Tech Industry (Description): Description of the high tech industry in which the issuer is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Hybrid Security Issue Flag (Y/N)	HYBRID_SECURITY	Y	Y	Hybrid Security Issue Flag (Y/N): Y/N Flag indicating that a security issue combines both debt and equity characteristics.
Ratings: High Yield Flag (Y/N)	HIGHYIELD	Y	Y	Ratings: High Yield Flag (Y/N): A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged. High yield is defined for bonds and preferred securities as issues having a Standard & Poor's rating of BB+ and below or a Moody's rating of Ba1 and below. Bank Notes, Deposit Notes and Certificates of Deposit are exempt from high yield status. They can be extracted by using corresponding data items for ratings. High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 250bps and up as of January 1, 2006. All leveraged and highly leveraged loans are covered under the high yield flag option. Loan Yield Types are defined as follows: (IG=Investment Grade, NG=Near Investment Grade, LV=Leveraged, HL=Highly Leveraged): Jan 1, 2009 to Present: IG: 0 - 149bps NG: 150 - 249bps LV: 250 - 349bps HL: >=350bps Jan 1, 2006 to December 31, 2008: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps July 1, 2002 to December 31, 2005: IG: 0 - 74bps NG: 75 - 174bps LV: 175 - 274bps HL: >=275bps Jan 1, 2001 to June 30, 2002: IG: 0 - 49bps NG: 50 - 149bps LV: 150 - 249bps HL: >=250bps Jan 1, 1996 to Dec 31, 2000: IG: 0 - 49bps NG: 50 - 124bps LV: 125 - 249bps HL: >=250bps Before Jan 1, 1996: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps
Issuer/Borrower Name	NINAMES	N	Y	Issuer/Borrower Name: Short name of issuer/borrower (30 characters wide).
Issuer/Borrower SDC Industry Group (Description)	INDUSTRYGRDESC	N	Y	Issuer/Borrower Industry Group (Description): Description of what type of industry the issuer/borrower is involved in by Thomson Reuters grouping (e.g. All Finance Issuers).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Int'l Co-Managers (Selling Group on non-US Issues)(Code)	INTLCOMANAGERS	N	Y	International Co-Managers (selling group on non-US issues)(Code): Fixed Income and Equity - Thomson Reuters codes identifying the members of the selling group of an issue . The selling group is comprised of the lead, co-managers and syndicate members. Applies only to non-US New Issues Fixed Income and Equity databases.
Int'l Co-Managers (Selling Group on non-US Issues)(Code)	INTLCOMANAGERS	Y	Y	International Co-Managers (selling group on non-US issues)(Code): Fixed Income and Equity - Thomson Reuters codes identifying the members of the selling group of an issue . The selling group is comprised of the lead, co-managers and syndicate members. Applies only to non-US New Issues Fixed Income and Equity databases.
Coupon: Initial Coupon Payment (%)	INITIALCOUPON	Y	Y	Initial Coupon (%): For floating rate debt issues, the first interest rate payable.
Dividend: Initial Dividend (%)	INITIALDIVIDEND	Y	Y	Initial Dividend (%): For non-fixed rate preferred stock issues, the first dividend payable as a percentage of the offer price.
Dividend: Initial Dividend End Date	INITDIVDATE	N	Y	Date Initial Dividends Ends: Date after which the initial dividend is no longer guaranteed and will be recalculated according the reset provisions.
IFR Comments	IFR_COMMENTS_NI	Y	Y	IFR Comments: Transaction notes provided by International Financing Review, a Thomson Reuters publication.
IFR Page Reference Comments	IFR_PAGE_REFERENCE_COMMENTS	N	Y	IFR Page Reference Comments: The page reference in connection to transaction notes provided by International Financing Review, a Thomson Reuters publication.
Issuer's/Borrower's Law Firm (Code)	FR_LAWYER_C_CODE	Y	Y	Issuer's/Borrower's Law Firm (Code): SDC code of issuer's/borrower's law firm.
Issuer/Borrower's Law Firm and Lawyer Names	ILAW_LAWYER_LONG	N	Y	Issuer/Borrower's Law Firm and Lawyer Names: Displays the names of law firms advising the issuer/borrower and the names of the individual lawyers that were involved with the transaction.
Issuer's or Manager's Law Firm (Code)	FR_LAWYER_C_CODE / FR_MGRLAWYER_C_CODE	Y	N	Issuer's or Manager's Law Firm (Code): Thomson Reuters code of issuer's or manager's law firm.
Issuer's/Borrower's Law Firm (Name)	ISSUERLAWLONG	N	Y	Issuer's/Borrower's Law Firm (Name): Name of issuer's/borrower's law firm.
Issuer's Law Firm Nation (Code)	ILAWNATIONCODE	Y	Y	Issuer's Law Firm Nation (Code): Nation code where the issuer's law firm is located.
Issuer's Law Firm Nation (Name)	ILAWNATIONLONG	N	Y	Issuer's Law Firm Nation (Name): Name of the nation where the issuer's law firm is located.
Issuer/Borrower's Lawyers (Code)	ILAWYER_CODE	Y	Y	Issuer/Borrower's Lawyers (Code): Codes for the individual lawyers of the issuer/borrower.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower's Lawyers (Name)	ILAWYER_LONG	N	Y	Issuer's/Borrower's Lawyers (Name): Name of issuer's/borrower's lawyers.
Issuer Name Full	MANAMEL	N	Y	Issuer Name Full: Displays the complete name (Long Name) of the Issuer/Borrower.
Financial Dates: Date of Financial Period Before Offer	INCOMEDATE	N	Y	Date of Income Statement: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
Issuer/Borrower SDC Industry (Description)	INDUSTRY	N	Y	Issuer/Borrower SDC Industry (Description): Description of issuer or borrower's primary industry, based on primary SIC Code (e.g. Manufacturing).
Issuer/Borrower SDC Industry (Code)	INDUSTRYCODE	Y	N	Issuer/Borrower SDC Industry (Code): Thomson Reuters code of the issuer or borrower's primary industry, based on primary SIC Code (e.g. MA).
Coupon: Initial Coupon Payment Date	INITIAL_COUPON_DATE	Y	Y	Initial Coupon Payment Date: Date of initial coupon payment.
Unit Issues: Initial Exercise Date	INITEXERDATE	N	Y	Date of Initial Exercise for Warrant: First date on which the warrant can be exchanged for the warrant entitlement at the exercise price.
Unit Issues: Expiration Date of Initial Exercise Price	INITEXPIRATION	Y	Y	Date of Expiration of Initial Exercise Price: Date on which the warrant can no longer be exercised at the initial exercise price, i.e. the initial terms of the warrant change.
Percent of Shares Held by Insiders After Offer	INSIDESHAPCT	Y	Y	Percent of Shares Held by Insiders After Offer: Percentage of shares held by insiders (management shares only) after offer.
Percent of Shares Held by Insiders Before Offer	INSIDESHBPCT	Y	Y	Percent of Shares Held by Insiders Before Offer: Percentage of shares held by insiders (management shares only) before offer.
Interested~Bidder	INTERESTED_BIDDER	N	Y	Interested Bidder: Bidder interested in offer.
Issuer/Borrower Internet Address	INTERNET_ADDRESS	N	Y	Issuer/Borrower Internet Address: Internet address (URL) of the issuer/borrower company
Coupon Payment Frequency (Description)	INTERESTFREQ	N	Y	Interest Payment Frequency (Description): Frequency of interest payments to holders of the debt (e.g. Monthly).
Coupon Payment Frequency (Code)	INTERESTFREQCODE	Y	Y	Interest Payment Frequency (Code): Thomson Reuters code indicating frequency of interest payments to holders of the debt (e.g. M).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Int'l Co-Managers Truncated (Codes)	INTLCOMANAGERS_PRINT	N	Y	Int'l Co-Managers Truncated (Codes): Thomson Reuters code identifying each co-manager on an issue. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
INTL Marketplace Flag	INTLMARKETPLACE	Y	Y	INTL Marketplace Flag (Y/N): Set to Y when the transaction meets the following criteria: Includes all international and cross border, non-convertible debt and non-convertible preferred stock transactions. Including Euro bonds, foreign bonds, Yankee bonds and global transactions. Excludes all International certificates of deposit and deposit notes. Includes International Bank Notes. Excludes all global Asset-backed and Mortgage-backed transactions with an issuer nation of the United States. This data item only applies to SDC Platinum™ Standard International Bond League Table Sessions (J, K, L, N and O sessions). Criteria Description Platinum Code Applicable Databases Foreign & International ED, EP Exclude convertible deals CVT EP Yankee Bonds FMCOD M, D, P, R144D, R144D Global Bonds GLOBAL_BOND M, D, P, R144D, R144P Exclude US ABS & MBS MTGTYPC and NATC M, P, R144D, R144P Exclude CDs & Deposit Notes SECUR ED, EP, M, D, P, R144D, R144P
Global Offering: International Shares Offered	INTLSHARES	Y	Y	International Shares Offered in a Global Offering: Number of shares offered outside the issuer's domestic market.
Int'l Shares Filed	INTLSHARESFILED	N	Y	International Shares Filed: Number of shares filed that will be offered outside the issuer's domestic market.
Percent Share	INV_PCT_SHARE	Y	Y	Percent Share: Percentage of issue offered to strategic investors.
Strategic Investor	INV_STRATEGIC_INVESTOR	Y	Y	Strategic Investor: An entity who has shares pre-designated to them in an offering.
Investor Type (Code)	INVESTOR_TYPE	Y	Y	Investor Type: (Code): The type of investors the offering is being made available to; for example: institutional investors or retail investors.
Investor Type (Description)	INVESTOR_TYPE_DESC	N	Y	Investor Type (Description): Description of the type of investors the offering is being made available to; for example: institutional investors or retail investors.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Immediate Parent's 6-digit CUSIP	IP	Y	Y	Issuer/Borrower Immediate Parent's 6-digit CUSIP: 6-digit CUSIP of issuer's immediate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Issuer/Borrower Immediate Parent's CIDGEN	IPCIDGEN	N	Y	Issuer Immediate Parent's CIDGEN: Thomson Reuters CIDGEN of issuer's immediate parent.
Japanese Issues: Pricing Talk Upper Limit of Issue	ISSUE_PRICE_HIGH	Y	Y	Upper Limit of Issue Price Talk: Upper limit of issue price for each coupon in pre-pricing talk. Applies only to Japanese New Issues database.
Japanese Issues: Pricing Talk Lower Limit of Issue	ISSUE_PRICE_LOW	Y	Y	Lower Limit of Issue Price Talk: Lower limit of issue price for each coupon in pre-pricing talk. Applies only to Japanese New Issues database.
Issuer/Borrower Immediate Parent's Name	IPNAMES	N	Y	Issuer/Borrower Immediate Parent's Name: Name of issuer/borrower's immediate parent.
IPO Flag (Y/N)	IPO	Y	Y	IPO Flag (Y/N): Set to "Yes" if the issuer's stock is being offered for the first time in the market it is being offered into. Please note that even if "IPO Flag = Y", the issuer's stock could still have been listed and publicly traded in OTHER markets. To determine if the issuer's stock is not listed or publicly traded in ANY market at the time of the offering, use the Original IPO Flag. For example if an issuer's stock is already listed in London and it is being offered for the first time in the U.S., this deal will have "IPO Flag = Yes" and "Original IPO Flag = NO" For the US R144C Database, 'IPO' is set to "Yes" for deals in which the common stock issue is an initial public offering outside the United States with a tranche targeted toward U.S. institutional investors via Rule 144a. Thomson Reuter's Standard League Table "C05 Global Initial Public Offering" uses "Original IPO Flag = Y" or "Issue Type = IPO" as the screening criteria (not IPO Flag).
Japanese IPO Primary & Secondary: IPO Opening Price	IPO_OPENING_PRICE	Y	Y	Japanese IPO Primary & Secondary: IPO Opening Price: First market price after IPO. Applies only to Japanese New Issues database.
Number of Days since IPO	IPO_TO_PRESENT	N	Y	Number of Days since IPO: The number of days since company has offered its stock to the public for the first time.
Dates: IPO Date	IPODATE	Y	Y	This data item stores the date of the issuer's initial public offering (IPO).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Primary & Secondary: Payment Date	IPO_PAYMENT_DATE	Y	Y	Japanese IPO Primary & Secondary: Payment Date: Payment due date for IPO primary/secondary shares. Applies only to Japanese New Issues database.
IRS Employee Identification Number	IRSNUM	N	Y	IRS Employee Identification Number.
International Security Identification Number	ISIN	Y	Y	International Security Identification Number (ISIN): A code that uniquely identifies a specific securities issue. The organization that allocates ISINs in any particular country is the National Numbering Agency (NNA).
Islamic Finance Type (Code)	ISLAMIC_FINANCE_CODE	Y	Y	
Islamic Finance Type (Description)	ISLAMIC_FINANCE_DESC	N	Y	
Islamic Financing Flag (Y/N)	ISLAMIC_FINANCING_YN	Y	Y	Islamic Financing Flag (Y/N): A yes/no flag to indicate that a Loan or Bond is classified as Islamic Financing.
Issuer/Borrower & Subsidiaries	ISSCUTIC	Y	N	Issuer/Company & Subsidiaries: 6-digit CUSIP of issuer or issuer's subsidiary.
Contact Person at Issuer's Law Firm: Name (Line 1)	ISSLAWCONTACT1	N	Y	Contact Person at Issuer's Law Firm: Name (Line 1): Name of the contact person at issuer's law firm.
Contact Person at Issuer's Law Firm: Name (Line 2)	ISSLAWCONTACT2	N	Y	Contact Person at Issuer's Law Firm: Name (Line 2): Name of the contact person at issuer's law firm.
Issuer's Law Firm Phone Number	ISSLAWPHONE	N	Y	Issuer's Law Firm Phone Number: Phone number of issuer's law firm.
Issuer's Law Firm State (Name)	ISSLAWSTATE	N	Y	Issuer's Law Firm State (Name): Name of the state where issuer's law firm is located.
Issuer's Law Firm State (Code)	ISSLAWSTATECODE	Y	Y	Issuer's Law Firm State (Code): State code where issuer's law firm is located.
Issuer's Law Firm Address (Line 1)	ISSLAWSTREET1	N	Y	Issuer's Law Firm Address (Line 1): Street address where issuer's law firm is located.
Issuer's Law Firm Address (Line 2)	ISSLAWSTREET2	N	Y	Issuer's Law Firm Address (Line 2): Street address where issuer's law firm is located.
Issuer's Law Firm Zip Code	ISSLAWZIP	N	Y	Issuer's Law Firm Zip Code: Zip code of issuer's law firm.
Issue Discount/(Premium) (%)	ISSUE_DISCOUNT	Y	Y	Issue Discount/(Premium) (%): The percentage discount (premium) of the offer price to the closing market price one day prior to the filing date of the rights issue. Calculated as (PRDAY_FILED – OFFERPRICE) / PRDAY_FILED * 100.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issue Type	ISSUE_TYPE	Y	Y	AB - Issue type equals Asset-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following asset-backed codes: G, I, J, L, O, R. Asset-backed issues include credit card receivables, collateralized debt obligations, auto loans, home equity, student loans, non-jumbo MBS and floorplan receivables.
				AS - Issue type equals Agency, Supranational, Sovereign when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government and Agencies. This excludes federal credit agency issuers (ie: Federal Home Loan Mortgage).
				CVT - Issue type equals Convertible when the Convertible Issue Yes/No Flag is set to 'Yes.' This is when the issued securities may be exchanged/converted for common stock under the terms described in the offering.
				EM - Issue type equals Emerging Market Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is an Emerging Market nation.
				FC - Issue type equals Federal Credit Agency when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government Sponsored Enterprises.
				FO - Issue type equals Follow-On when the Original IPO Yes/No flag set to 'No.' A follow-on offering (a.k.a. secondary offering) is any common stock offering subsequent to a company's Initial Public Offering.
				HY - Issue type equals High Yield Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is not an Emerging Market nation. Only High Yield rated issues are included and split rated issues are excluded. High Yield is defined as an issue with an S&P rating equal to or less than BB+ and a Moody rating equal to or less than Ba1. Certificates of Deposit and General Term Notes are excluded.
				IG - Issue type equals Investment Grade Corporate when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises. Only Investment Grade rated issues are included. Investment Grade is defined as an issue with an S&P rating equal to or greater than BBB- and a Moody rating equal to or greater than Baa3. Split-rated issues, Certificates of Deposit and General Term Notes are included.
				IPO - Issue type equals IPO when the ORIGINAL IPO Yes/No flag is set to 'Yes,' signifying that the common stock being offered is not traded publicly in any market at the time of the offering.
				MB - Issue type equals Mortgage-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following mortgage-backed codes: A, B, C, D, E, F, H, K, M, N, P. Mortgage-backed issues include commercial mortgage-backed and residential mortgage-backed transactions.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issue Type (Description)	ISSUE_TYPE_DESC	N	Y	Issue Type (Description): Description of the type of issue being offered. AB- Issue type equals Asset-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following asset-backed codes: G, I, J, L, O, R. Asset-backed issues include credit card receivables, collateralized debt obligations, auto loans, home equity, student loans, non-jumbo MBS and floor plan receivables. AS - Issue type equals Agency, Supranational, Sovereign when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is equal to Government and Agencies. This excludes federal credit agency issuers (ie: Federal Home Loan Mortgage). CVT - Issue type equals Convertible when the Convertible Issue Yes/No Flag is set to Yes. This is when the issued securities may be exchanged/converted for common stock under the terms described in the offering. EM - Issue type equals Emerging Market Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is an Emerging Market nation. FC - Issue type equals Federal Credit Agency when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is equal to Government Sponsored Enterprises. FO - Issue type equals Follow-On when the Original IPO Yes/No flag set to No. A follow-on offering (a.k.a. secondary offering) is any common stock offering subsequent to a company's Initial Public Offering. HY - Issue type equals High Yield Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is not an Emerging Market nation. Only High Yield rated issues are included and split rated issues are excluded. High Yield is defined as an issue with an S&P rating equal to or less than BB+ and a Moody rating equal to or less than Ba1. Certificates of Deposit and General Term Notes are excluded. IG - Issue type equals Investment Grade Corporate when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises. Only Investment Grade rated issues are included. Investment Grade is defined as an issue with an S&P rating equal to or greater than BBB- and a Moody rating equal to or greater than Baa3. Split-rated issues, Certificates of Deposit and General Term Notes are included. IPO - Issue type equals IPO when the ORIGINAL IPO Yes/No flag is set to 'Yes,' signifying that the common stock being offered is not traded publicly in any market at the time of the offering. MB - Issue type equals Mortgage-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following mortgage-backed codes: A, B, C, D, E, F, H, K, M, N, P. Mortgage-backed issues include commercial mortgage-backed and residential mortgage-backed transactions.
Financial Advisor (Code)	ISSUEADVISOR	Y	Y	Financial Advisor (Code): IFR - Thomson Reuters code of financial advisor of issue. Applies only to UK New Issues database.
Financial Advisor (Name)	ISSUEADVISORLONG	N	Y	Financial Advisor (Name): Name of financial advisor of issue. Applies only to UK New Issues database.
Japanese Issues: Issuing Agency (Code)	ISSUEAGENCY	Y	Y	Japanese Issues: Issuing Agency (Code): Code for the agency who issued the bond
Japanese Issues: Issuing Agency (Name)	ISSUEAGENCYLONG	N	Y	Japanese Issues: Issuing Agency (Name): Name of the agency who issued the bond

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer's Auditor (Code)	ISSUEAUDITOR	Y	Y	Issuer's Auditor (Code): IFR Thomson Reuters code of issuer's auditor. Applies only to UK New Issues database.
Issuer's Auditor (Name)	ISSUEAUDITORLONG	N	Y	Issuer's Auditor (Name): Name of issuer's auditor. Applies only to UK New Issues database.
UK Issues: Capital Issued Before Offer (Sterling Mil)	ISSUED	N	Y	Amount of Security Issued Before Offer. Applies only to UK New Issues database.
UK Issues: Capital Issued After Offer (Sterling Mil)	ISSUEDPF	N	Y	Amount of Security Issued After Offer. Applies only to UK New Issues database.
Issuer's Law Firm City	ISSUERLAWCITY	Y	Y	Issuer's Law Firm City: City where the issuer's law firm is located.
Issuer's Law Firm State (Code)	ISSUERLAWSTATE	Y	Y	Issuer's Law Firm State: State where issuer's law firm is located.
UK Issues: Type of Offer (Code)	ISSUETYPE	Y	Y	Type of Issue (Code): IFR SDC code for the type of issue (e.g. S). Applies only to UK New Issues database.
Uridashi Bond Flag (Y/N)	JAPAN_URIDASHI_FLAG	Y	Y	Uridashi Bond Flag (Y/N): Yes/No flag set to "Yes" where it is classified as a Uridashi Bond deal. Uridashi is usually but not always issued by a non-Japanese issuer. A securities firm or firms then buy up these bonds and reissue them on the Japanese market, usually targeting the Japanese retail market, at a higher price, thereby collecting a spread.
Japanese Ratings: JBRI Rating	JBRI	N	Y	JBRI Rating: Japanese Bond Research Institute rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: JBRI Rating Group	JBRIGROUP	Y	N	JBRI Rating Group: Japanese Bond Research Institute rating group number (i.e. 600). Applies only to Japanese New Issues database.
Japanese Ratings: JCR Rating	JCR	N	Y	JCR Rating: Japan Credit Rating Agency rating (i.e. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: JCR Rating Group	JCRGROUP	Y	N	JCR Rating Group: Japan Credit Rating Agency rating group number (i.e. 600). Applies only to Japanese New Issues database.
Japanese Issues: JGB Number	JGB_NUMBER	Y	Y	JGB Number: Number of the Japanese government bond off of which the bond is priced. Applies only to Japanese New Issues database.
Japanese Issues: JGB Spread	JGB_SPREAD	Y	Y	JGB Spread: Number of basis points above or below the Japanese government bond off of which the bond is priced. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Jumbo Bond Flag (Y/N)	JUMBO_FLAG	Y	Y	Jumbo Bond Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is classified as a jumbo bond.
Korean Ratings: KIS Rating	KIS	N	Y	Korean Ratings: KIS Rating: Korea Investors Service (KIS) rating. Applies only to the Korean Issues databases.
Korean Ratings: KIS Rating Group	KISGROUP	N	Y	Korean Ratings: KIS Rating Group: Korea Investors Service (KIS) rating group.
Korean Ratings: KMCC Rating	KMCC	N	Y	Korean Ratings: KMCC Rating: Korea Management Consulting and Credit Rating Corp. (KMCC) rating. Applies only to the Korean Issues databases.
Korean Ratings: KMCC Rating Group	KMCCGROUP	N	Y	Korean Ratings: KMCC Rating Group: Korea Management Consulting and Credit Rating Corp. (KMCC) rating group. Applies only to the Korean Issues databases.
Japanese Convertibles: Knock-Out Level of Reset Cancellation 1 (%)	KNOCKOUT_LEVEL_RESET_CANCEL1	Y	Y	Japanese Convertibles: Knock-Out Level of Reset Cancellation 1 (%): 1st knock-out level in % where reset clause is canceled. Applied only to Japanese Domestic New Issues database.
Japanese Convertibles: Knock-Out Level of Reset Cancellation 2 (%)	KNOCKOUT_LEVEL_RESET_CANCEL2	Y	Y	Japanese Convertibles: Knock-Out Level of Reset Cancellation 2 (%): 2nd knock-out level in % where reset clause is canceled. Applied only to Japanese Domestic New Issues database.
Japanese Convertibles: Knock-Out Level of Reset Cancellation 3 (%)	KNOCKOUT_LEVEL_RESET_CANCEL3	Y	Y	Japanese Convertibles: Knock-Out Level of Reset Cancellation 3 (%): 3rd knock-out level in % where reset clause is canceled. Applied only to Japanese Domestic New Issues database.
Korean Listing: Korean Stock Exchange Code	KOREA_STKEXCH_CODE	N	Y	Korean Listing: Korean Stock Exchange Code: Code identifying the Korean Stock Exchange.
Korean Filing Fees: SEC Registration Fee (Host)	KSEFEE	N	Y	Korean Filing Fees: SEC Registration Fee (Host): Filing fees paid, in host currency, by the issuer to the Securities and Exchange Commission.
Last Asking Price of Common Stock ($)	LASTASKED	Y	Y	Latest Asked Price of Common Stock: Researched only on OTC issues, taken from prospectus.
UK Issues: Last Common Stock Sale Price Prior to Offer (Pence)	LASTCOMPRICEP	N	Y	Last Reported Sale Price Prior to Offer in Pence. Applies only to UK New Issues database.
Last Common Stock Sale Date Prior to Offer	LASTSALEDATE	N	Y	Last Common Stock Price Date on Prospectus:Date used for the price recorded in the data item LCOMPR (Last Reported Sale Price Prior to Offer).
Dates: Launch Date	LAUNCH_DATE	Y	Y	Launch Date: This is the earliest date on which the registration of the offering was first filed.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related LBO Deal: SDC Deal Number	LBO_LOGNUM	Y	Y	Related LBO Deal: SDC Deal Number: Unique nine digit number assigned to every individual transaction. If issue is related to a leveraged buyout (LBO), this data item stores the SDC deal number of the LBO transaction
Related LBO Deal: Announcement Date	LBODATEANN	Y	Y	Related LBO Deal: Announcement Date: The date the deal was announced. If issue is related to a leveraged buyout (LBO), this data item stores the announcement date of the LBO transaction.
Related LBO Deal: Effective Date	LBODATEEFF	Y	Y	Related LBO Deal: Effective Date: Date when the entire transaction is completed and effective. In a two-step transaction this is the date when the second-step merger is completed. If issue is related to a leveraged buyout (LBO), this data item stores the effective (completion) date of the LBO transaction.
LBO Firm Flag (Y/N)	LBOFIRM	Y	Y	LBO Firm Flag (Y/N): Yes/No Flag set to 'Yes' where issuer is a leverage buyout (LBO) firm.
Related LBO Deal: Investor (Code)	LBOICODE	Y	N	Related LBO Deal: Investor (Code): Investor Codes, CUSIPs, Significant Individual or Advisor Codes for members of acquiring group. If issue is related to a leveraged buyout (LBO), this data item stores the SDC investor codes of the LBO transaction.
Related LBO Deal: Investor (Name)	LBOINVESTOR	N	Y	Related LBO Deal: Investor (Name): Name of investors, which are part of the acquiring group. If issue is related to a leveraged buyout (LBO), this data item stores the investor names of the LBO transaction.
Previous LBO Flag (Y/N)	LBOIPO	Y	Y	Previous Leveraged Buyout Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer was the target of a previous leveraged buyout.
Related LBO Deal: Deal Value (US$ mil)	LBOVALUE	Y	Y	Related LBO Deal: Deal Value ($ Mil): Value of the transaction in millions of dollars. If issue is related to a leveraged buyout (LBO), this data item stores the value, in millions of dollars, of the LBO transaction.
Financials: Long Term Debt as % of Capitalization After Offering	LTDCAP	Y	Y	Long Term Debt as % of Capitalization: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Long Term Debt as % of Capitalization, exc. STD After Offe	LTDCAP2	N	Y	Long Term Debt as % of Capitalization, exc. STD: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Dividend: Minimum Dividend (%)	LOWCOLLAR	Y	Y	Minimum Dividend (%): Lowest interest rate to which the dividend will be reset, even if reset calculation would dictate a lower rate.
Last Common Stock Sale Price Prior to Offer (host)	LASTCOMPRICE	Y	Y	Last Reported Common Stock Sale Price Prior to Offer: As disclosed in the prospectus, the last bid price for the common stock issue prior to offer date.
Last Reported Sale Price Prior to Shelf Filing	LASTCOMPRICE	Y	Y	Last Reported Common Stock Sale Price Prior to Offer: As disclosed in the prospectus, the last bid price for the common stock issue prior to offer date.
High Yield Issues: Lead Left Bookrunner	LEADLEFTBK	Y	Y	High Yield Issues: Lead Left Bookrunner: Lead left bookrunner on a high-yield debt offering.
High Yield Issues: Lead Left Bookrunner (Name)	LEADLEFTBK_LONG	N	Y	High Yield Issues: Lead Left Bookrunner (Name): Full name of the lead left bookrunner on a high-yield debt offering.
Lead Managers (Codes Listed Down the Page)	LEADMANAGERS	Y	Y	Lead Managers (Codes Listed Down the Page): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans), listed down the page.
Lead Managers (Codes)	LEADMANAGERS_PRINT	N	Y	Lead Managers (Codes): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans).
Lead Managers (Full Name, 55 characters)	LEADMANAGERSLONG2	N	Y	Lead Managers (Full name): Full name (55 characters) of Lead Managers of the issue (Agent banks for Syndicated Loans).
Lease-Related Flag (Y/N)	LEASECODE	Y	Y	Lease-Related Flag (Y/N): Yes/No flag set to 'Yes' where the proceeds of the issue are used to finance a lease related transaction. Applies only to Private Placements and Rule144A databases.
Expenses: Legal Fees & Expenses ($)	LEGALF	Y	Y	Expenses: Legal Fees & Expenses ($): Legal fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Issuer/Borrower Primary NAIC Industry (Code)	LEVEL2_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.
Issuer/Borrower Primary NAIC Industry (Description)	LEVEL2_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.

Description	Data Item ISD Code	Screen	Report	SDC Definition
File Price, Low (US $)	LOWFILEPRICE	Y	Y	Low File Price: Lowest price of the price range, as indicated in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the low file price equals the mid and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. This data item applies only to common stock issues.
Amended Low File Price (US $)	LOWFILEPRICE2	N	Y	Amended Low File Price: Lowest price of the price range, as indicated in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the low file price equals the mid and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues that have been amended.
Basis Point Spread to LIBOR	LIBORSPREAD	Y	Y	LIBOR Spread: Spread to LIBOR at the time of the issuance of the bond. Applies only to Japanese New Issues database.
Preferred Liquidation Value per Share (Host)	LIQUIDATION	Y	Y	Liquidation Price per Share ($): Amount reflecting the value of the preferred stock upon the liquidation of the company; often the same as offer price.
Liquidation Price per Share ($)	LIQUIDATION	Y	Y	Liquidation Price per Share ($): Amount reflecting the value of the preferred stock upon the liquidation of the company; often the same as offer price.
Liquidation Price per Share at Original Filing ($)	LIQFILE	N	Y	Liquidation Price per Share at Original Filing: Preferred liquidation value per share at original filing. Applies only to US Preferred Stock databases. Researched for US Public Preferred Stock issues priced since 01/01/96.
Liquidation Price per Share at Amended Filing ($)	LIQFILE2	N	Y	Liquidation Price per Share at Amended Filing: Preferred liquidation value per share at latest amended filing, if filing was amended. Applies only to US Preferred Stock databases. Researched for US Public Preferred Stock issues priced since 01/01/96.
Liquidation Status (Code)	LIQUIDATION_STATUS	Y	Y	Liquidation Status (Code): Thomson Reuters code that defines the type of debt that is being issued ex. Senior Debt, Senior Subordinated Debt, Subordinated Debt.
Liquidation Status (Description)	LIQUIDATION_STATUS_DESC	N	Y	
Listing: All Exchanges of Issue (Codes on One Line)	LISTINGS	Y	Y	All Exchange Listings of Issue (Codes on One Line):If an issue is an IPO, the first exchange is listed as 'I'.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Listing: First Two Exchanges of Issue (All CAPS)	LISTTWO	N	Y	Listing: First Two Exchanges of Issue (ALL CAPS): Short description of the first two exchanges of an issue. Search using ALL CAPS.
Korean Listing: Korean Stock Exchange Listing Date	LISTED_DATE	N	Y	Korean Listing: Korean Stock Exchange Listing Date: Date stock was listed on Korean Stock Exchange.
UK Listing: London Stock Exchange Market Section (Code)	LISTEDMARKET	Y	Y	London Stock Exchange Market Section (Code). Applies only to UK New Issues database.
Listing: Primary Exchange Nation of Issuer's Stock (Code)	EXCHANGE2_NAT	Y	Y	Primary Exchange Nation of Issuer's Stock (Code): Nation code of exchange where issuer's stock trades.
Listing Date	LISTING_DATE	Y	Y	Listing Date: Date offering was listed.
Listing: All Exchanges of Issue (Codes Down the Page)	LISTINGS	Y	Y	Listing: All Exchange of Issue (Codes Down the Page): Thomson Reuters code that lists all the exchanges that an offering will list on.
Listing: Stock Exchanges Grouped by Country	LISTINGS	Y	Y	Listing: Stock Exchanges Grouped by Country: Thomson Reuters code that lists all countries that have stock exchanges. Clicking on the country expands the list of stock exchanges that are within the countries.
Listing: Exchange Where Issue Will Be Listed	LISTIPO	N	Y	Listing: Exchange where Issue will be Listed: Short description/code of the primary stock exchange on which the issuer's securities listed at the time of the offering.
Listing: Primary Exchange of Issue (All CAPS)	LISTMAIN	N	Y	Primary Exchange of Issue (ALL CAPS): Short description/code of the primary stock exchange on which the issuer's securities listed at the time of the offering.
Japanese IPO Primary & Secondary: Lower Bound of Bid (Host)	LOWEST_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Lower Bound of Bid (Host): The lower boundary of bids on IPO primary/secondary shares determined by the issuer at the time of filing. Applies only to Japanese New Issues database.
Lockup: Lockup Provision Flag (Y/N)	LOCKUP	Y	Y	Lockup Provision Flag (Y/N): Yes/No flag set to 'Yes' where there is an agreement between managers of the issue and existing shareholders, including directors and officers, under which shareholders agree not to sell their holdings for a prescribed period after the date of the offer without prior written consent of the managers.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Date of Lockup Expiration	LOCK_DATE	Y	Y	Unlock Date: The date following an offering when shares held by insiders and large shareholders can be sold in the open market. These shares may be subject to an underwriter's lockup agreement, in addition to rules under the Securities Act of 1933 restricting the sale of public securities.
Lockup: Lockup Shares as Percent of Shares Outstanding After Offer	LOCK_PCT	N	Y	Percent of Shares Subject to Lockup: The ratio between the total number of shares eligible for sale and the total number of shares outstanding.
Number of Lockup Days	LOCKUP_DAYS	Y	Y	Number of Days Shares are in Lockup: The minimum number of days that shares must be held before lockup agreements and/or restricted periods expire, allowing the possible sale of securities in the open market.
Number of Shares Subject to Lockup Agreement	LOCKUP_SHARES	Y	Y	Number of Shares Subject to Lockup: The number of shares eligible for sale upon expiration of the lockup agreement and/or restriction period. Many of these restricted securities will be subject to Rule 144 volume limitations when sold. Lock shares are also known as shares eligible for sale or the number of shares eligible for sale upon expiration of the underwriters lockup agreement and/or restriction period. The restriction period is generally referring to SEC Rule 144 pertaining to insider selling. Typically the shares in question will be the 'restricted securities', simply defined as securities acquired directly or indirectly from the issuer or an affiliate in a transaction not involving any public offering. The restricted securities are normally the shares outstanding minus the 'freely tradable' securities, not including the shares covered in the over-allotment agreement. The shares floated in the public offering are obviously freely tradable. Shares outstanding include all classes of common stock. The following list further defines what Thomson is using to calculate Shares Eligible for Sale: · Warrants, Options and Convertible Preferred Securities are not included. · All classes of Common Stock, (Class A, Class B, etc.), are included. · Shares are adjusted for follow-on offerings, mergers and acquisitions, & underwriters' early release, and stock splits.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Type of Lockup (Code)	LOCKUP_TYPE_CODE	Y	Y	Type of Lockup (Code): Drop down field detailing the availability of lockup information. Lockup agreements are entered into by the shareholder(s) who agrees not to sell, offer to sell or otherwise dispose of any shares (the lockup shares) for a certain period of time (the lockup period) following the offering without the consent of the underwriter. Company Lockup The entire company/issuer is prohibited to sell its shares for a specific number of days after the offering; also the default lock-up Employee Lockup The employees of the company are prohibited to sell their shares for a specific number of days after the offering Institutional Lockup Institutions or companies (investors), which are shareholders, are prohibited to sell their shares for a specific number of days after the offering. Used when outside companies subscribed the shares (and not the current company shareholder) and these shares need to be locked-up. Management Lockup The top management, which includes the company directors, is prohibited to sell its shares for a specific number of days after the offering Not Available No info on lock-up available Retail Lockup Private individuals (investors), who are shareholders of the company, are prohibited to sell their shares for a specific number of days after the offering. Used when lock up party is an individual (not a shareholder/management). Selling Shareholders Lockup Holders of existing/secondary shares, which are being sold in a particular deal, are prohibited to sell their shares again for a specific number of days after the offering Strategic Lockup Intended for certain groups of shareholders which are prohibited to sell their shares for a specific number of days after the offering Current Shareholders Lockup Current Shareholders are prohibited to sell their shares at a specific period of time. This field is used when existing shares are locked up or if shares sold are purchased by the shareholder. Promoters Lockup Promoters are prohibited to sell their shares at a specific period of time Other Lockup Lock up party is not specified

Description	Data Item ISD Code	Screen	Report	SDC Definition
Type of Lockup (Desc)	LOCKUP_TYPE_LONG	N	Y	Type of Lockup (Desc): Description of the drop down field detailing the availability of lockup information. Lockup agreements are entered into by the shareholder(s) who agrees not to sell, offer to sell or otherwise dispose of any shares (the lockup shares) for a certain period of time (the lockup period) following the offering without the consent of the underwriter. Company Lockup The entire company/issuer is prohibited to sell its shares for a specific number of days after the offering; also the default lock-up Employee Lockup The employees of the company are prohibited to sell their shares for a specific number of days after the offering Institutional Lockup Institutions or companies (investors), which are shareholders, are prohibited to sell their shares for a specific number of days after the offering. Used when outside companies subscribed the shares (and not the current company shareholder) and these shares need to be locked-up. Management Lockup The top management, which includes the company directors, is prohibited to sell its shares for a specific number of days after the offering Not Available No info on lock-up available Retail Lockup Private individuals (investors), who are shareholders of the company, are prohibited to sell their shares for a specific number of days after the offering. Used when lock up party is an individual (not a shareholder/management). Selling Shareholders Lockup Holders of existing/secondary shares, which are being sold in a particular deal, are prohibited to sell their shares again for a specific number of days after the offering Strategic Lockup Intended for certain groups of shareholders which are prohibited to sell their shares for a specific number of days after the offering Current Shareholders Lockup Current Shareholders are prohibited to sell their shares at a specific period of time. This field is used when existing shares are locked up or if shares sold are purchased by the shareholder. Promoters Lockup Promoters are prohibited to sell their shares at a specific period of time Other Lockup Lock up party is not specified
Japanese IPO Primary Offer: Lowest Bid (Host)	LOWEST_IPO_PRIM_BID	Y	Y	Japanese IPO Primary Offer: Lowest Bid (Host): The lowest price of all bids for IPO primary offer. Only applied to Japanese IPO by Bid method.
Japanese IPO Primary & Secondary: Lowest Successful Bid (Host)	LOWEST_SUCCESS_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Lowest Successful Bid (Host): The lowest successful bidding price on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Lot Redemption Flag (Y/N)	LOT_REDEMPTION	N	Y	Lot Redemption Flag (Y/N): Yes/No flag set to 'Yes' where bonds are subject to redemption by random drawings, in order to decide which bonds in the offering are to be redeemed. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Lower Bound for Reset Conversion 1 (%)	LOWER_BOUND_RESET_CVSN1	Y	Y	Lower Bound for Reset Conversion 1 (%): Downward limit of the first reset conversion price in the case of a downward reset. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Lower Bound for Reset Conversion 2 (%)	LOWER_BOUND_RESET_CVSN2	Y	Y	Lower Bound for Reset Conversion 2 (%): Downward limit of the second reset conversion price in the case of a downward reset. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Lower Bound for Reset Conversion 3 (%)	LOWER_BOUND_RESET_CVSN3	Y	Y	Lower Bound for Reset Conversion 3 (%): Downward limit of the third reset conversion price in the case of a downward reset. Applies only to the Japanese Convertible Debt database.
Limited Partnership Flag (Y/N)	LP	Y	Y	Limited Partnership Flag (Y/N): Yes/No flag set to 'Yes' where issuer is organized as a limited partnership.
Percent Change Low File Price to Offer Price	LOWPRICECHANGE	Y	Y	Percent Change from Low File Price to Offer Price: Percentage change from low file price (at original filing) to offer price.
Percent Change Original Low File Price to Current Low File Price	LOWPRICEPCT	N	Y	Percent Change Original Low File Price to Current Low File Price: Percentage change from original low file price to current low file price.
Lessor Agent (Name)	LESSORAGTLONG	N	Y	
Financials: Long Term Debt After Offering (US$ mil)	LTD	Y	Y	Long Term Debt After Offer ($ Mil): Total non-subordinated debt after offer, in millions of dollars, that has a maturity of more than one year (including capitalized lease obligations).
Financials: Long Term Debt to Equity Ratio (%) After Offer	LTDEBTEQUITY	Y	Y	Long Term Debt to Equity Ratio: Total non-subordinated debt after offer that has a maturity of more than one year, divided by total equity after offer.
Placement Agents (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Named Managers (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Book or Co-Lead Managers	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Book or Co-Manager (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Book and Co-Managers (Codes Listed Down the Page)	MANAGERS2	N	Y	Book or Co-Manager (Codes Listed Down the Page): Thomson Reuters code for each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager codes down the page, one per line (30 characters wide). Syndicated Loans: Thomson Reuters code for Agent and Co-Agent banks, with book manager(s) listed first.
Ratings: Magister Rating	MAGISTER_BANKWATCH	N	Y	Ratings: Magister Rating: Magister Rating of the company at the time of closing.
Main Tranche within Package (Y/N) flag	MAIN_TRANCHE	Y	Y	Main Tranche within Package (Y/N) Flag: A yes/no flag that when is set to yes will select all main tranches within a package. If set to no will exclude all main trances within a package.
Korean Issues: Single Shareholder, Name of Largest	MAJOR_SHLDR_1	N	Y	Korean Issues: Single Shareholder, Name of Largest: Name of the largest single shareholder.
Korean Issues: Single Shareholder, Name of 2nd Largest	MAJOR_SHLDR_2	N	Y	Korean Issues: Single Shareholder, Name of 2nd Largest: Name of the second largest single shareholder.
Korean Issues: Single Shareholder, Name of 3rd Largest	MAJOR_SHLDR_3	N	Y	Korean Issues: Single Shareholder, Name of 3rd Largest: Name of the third largest single shareholder.
Manager Not Available Flag (Y/N)	MANAGER_NOT_AVAILABLE	Y	Y	Manager Not Available Flag (Y/N):Yes/No indicator set to 'Y' if the transaction's bookrunner is unknown or not available. Excluded from Thomson Reuters standard New Issues rankings.
Book or Co-Manager's Ultimate Parent (Desc)	MANAGERPARENTLONG	Y	Y	Book or Co-Manager's Ultimate Parent (Desc): The description of the book or co-manager's ultimate parent.
Maple Bond (Y/N)	MAPLE	Y	Y	Maple Bond (Y/N): Y/N Flag indicating if the bond is a maple bond. A maple bond is a bond denominated in Canadian dollars that is sold in Canada by foreign financial institutions and companies.
Financials: Margin After Offering (%)	MARGIN	Y	Y	Margin (%): [Net income after taxes (NIAT) / Revenues (REV)] * 100.
Market Area	MARKET_AREA	Y	Y	Market Area: Code for the general market area into which the transaction is issued (e.g., Global, Euro, International or Domestic).

Description	Data Item ISD Code	Screen	Report	SDC Definition
SDC Deal Type	MASTER_DEAL_TYPE	Y	Y	SDCDealTypeCode:ThomsonReuterscodeindicatinginwhichDealsdatabasethetransactioniscontained(e.g.C). EQUITY: CommonStock ANC Australia/NewZealandCommonStock ASPC AsiaPacificCommonStock C USCommonStock CEC ContinentalEuropeanCommonStock CNC CanadianCommonStock EC Euro&ForeignCommonStock FC USCommonStockinRegistration(PIPELINE) FCNC CanadianCommonStockinRegistration(PIPELINE) IC AllIndianCommonStock IFC InternationalFutureCommonStock(PIPELINE) JPC JapaneseCommonStock LAC LatinAmericanCommonStock OC AllRestoftheWorldCommonStockNewIssues PC USPrivateCommonStock PCNC CanadianPrivateCommonStock R144C USRule144ACommonStock UKC UKCommonStock WC CommonStockWithdrawnfromRegistration(PIPELINE) WCNC CanadianCommonStockWithdrawnfromRegistration(PIPELINE) ConvertibleDebt ANCD Australia/NewZealandCvtDebt ASPCD AsiaPacificCvtDebt CD USCvtDebt CECD ContinentalEuropeanCvtDebt CNCD CanadianCvtDebt ECD Euro&ForeignCvtDebt JPCD JapaneseCvtDebt KCD KoreanCvtDebt LACD LatinAmericanCvtDebt PCCD CanadianPrivateCvtDebt PCD USPrivateCvtDebt R144CD USRule144ACvtDebt UKCD UKCvtDebt ConvertiblePreferred ANCP Australia/NewZealandCvtPreferredStock ASPCP AsiaPacificCvtPreferredStock CECP ContinentalEuropeanCvtPreferredStock CNCP CanadianCvtPreferredStock CP USCvtPreferredStock PCCP CanadianPrivateCvtPreferredStock PCP USPrivateCvtPreferredStock R144CP USRule144ACvtPreferredStock UKCP UKCvtPreferredStock DEBT: AND Australia/NewZealandNon-CvtDebt ASPD AsiaPacificNon-CvtDebt CED ContinentalEuropeanNon-CvtDebt CND CanadianNon-CvtDebt CNTM CanadianNon-CvtPreferredStock D USNon-CvtDebt ED Euro&ForeignNon-CvtDebt FCND CanadianDebtinRegistration(PIPELINE) FD USDebtinRegistration(PIPELINE) ID AllIndianNon-CvtDebt

Description	Data Item ISD Code	Screen	Report	SDC Definition
				IFD InternationalFutureDebt JPD JapaneseNon-CvtDebt KD KoreanNon-CvtDebt LAD LatinAmericanNon-CvtDebt M USMortgageandAsset-BackedDebt PCND CanadianPrivateNon-CvtDebt PD USPrivateNon-CvtDebt R144D USRule144ANon-CvtDebt TM USTaxableMunicipalDebt UKD UKNon-CvtDebt WCND CanadianDebtWithdrawnfromRegistration(PIPELINE) WD DebtWithdrawnfromRegistration(PIPELINE) PreferredStock ANPX Australia/NewZealandNon-CvtPreferredStock ASPP AsiaPacificNon-CvtPreferredStock CEP ContinentalEuropeanNon-CvtPreferredStock CNP CanadianNon-CvtPreferredStock EP Euro&ForeignPreferredStock FCNP CanadianPreferredStockinRegistration(PIPELINE) FP USPreferredStockinRegistration(PIPELINE) IFP InternationalFuturePreferredStock LAP LatinAmericanNon-CvtPreferredStock P USNon-CvtPreferredStock PCNP CanadianPrivatenon-CvtPreferredStock PP USPrivateNon-CvtPreferredStock R144P USRule144ANon-CvtPreferredStock UKP UKNon-CvtPreferredStock WP Preferredstockwithdrawnfromregistration(PIPELINE) SHELFREGISTRATIONS: SHC USCommonStockShelfRegistrations SHD USDebtShelfRegistrations SHJP JapaneseShelfRegistrations SHP USPreferredStockShelfRegistrations LOANS: LNT SyndicatedLoans
Maturity: Maturity Date	MATURITY	Y	Y	Maturity Date: Date on which the principal amount of the issue comes due; for serial issues and those with a put provision, this may be expressed as a range of years (e.g. 1999-05, PUT96/05).
Maturity Ineligible Flag	MATURITY_INELIGIBLE	Y	Y	Maturity Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is less than 360 days in maturity. Excluded from Thomson Reuters standard New Issues rankings. Indicator set to 'N' for all common stock and convertible debt transactions
Maturity Redemption Comments	MATURITY_REDEMPTION _COMMENTS	N	Y	Maturity Redemption Comments: Comments on the issuers redemption of the bond on the maturity date.
Maturity Type	MATURITY_TYPE	N	Y	Maturity Type: Thomson Reuters code indicating the type of maturity of the bond.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Maturity: Maturity Date (mm/dd/yyyy)	MATURITY_YYYY	Y	Y	Date (mm/dd/yy) on which the principal amount of the issue comes due.
Coupon: Maximum Coupon (%)	MAXIMUM	Y	Y	Maximum Coupon (%): Highest rate to which the coupon can be reset, even if the calculated rate is lower.
Financials: Minority Interest as % of Capitalization After Offering	MINORITYCAP	Y	Y	Minority Interest as % of Capitalization: (Minority Interest / (Short Term Debt + Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
Financials: Minority Interest as % of Capitalization, exc. STD After O	MINORITYCAP2	N	Y	Minority Interest as % of Capitalization, exc. STD: (Minority Interest / (Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
Ratings: Moodys Debt/Bank Loan Rating	MOODY	N	Y	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.
File Price, Mid (US $)	MIDFILEPRICE	Y	Y	Middle File Price: Computed average price ((HFILE+LFILE)/2), based on the price range in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the mid file price equals the low and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. MFILE applies only to common stock issues.
Amended Mid File Price (US $)	MIDFILEPRICE2	N	Y	Amended Mid File Price (Host): Computed average price ((HFILE2+LFILE2)/2), based on the price range in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the mid file price equals the low and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues that have been amended.
Book Runner Change Flag (Y/N)	MANAGER_CHANGE	Y	N	Book Manager Change Flag (Y/N): Yes/No flag set to 'Yes' where the book manager on a registration has changed from the original filing. Researched for all Issues in Registration filed since 01/01/96.
Manager's Law Firm City	MGRLAWCITY	Y	Y	Manager's Law Firm City: City where manager's law firm is located.
Contact Person at Manager's Law Firm: Name (Line 1)	MGRLAWCONTACT1	N	Y	Contact Person at Mgr's Law Firm: Name (Line 1): Name of contact person at manager's law firm.
Contact Person at Manager's Law Firm: Name (Line 2)	MGRLAWCONTACT2	N	Y	Contact Person at Mgr's Law Firm: Name (Line 2): Name of contact person at manager's law firm.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Manager's Law Firm Nation (Name)	MGRLAWNATION	N	Y	Manager's Law Firm Nation (Name): Nation where manager's law firm is located.
Manager's Law Firm Phone Number	MGRLAWPHONE	N	Y	Manager's Law Firm Phone Number: Phone number of manager's law firm.
Manager's Law Firm State (Name)	MGRLAWSTATE	N	Y	Manager's Law Firm State (Name): State where manager's law firm is located.
Manager's Law Firm State (Code)	MGRLAWSTATECODE	Y	Y	Manager's Law Firm State (Code): State code where manager's law firm is located.
Manager's Law Firm Street Address (Line 1)	MGRLAWSTREET1	N	Y	Manager's Law Firm Street Address (Line 1): Street address where manager's law firm is located.
Manager's Law Firm Street Address (Line 2)	MGRLAWSTREET2	N	Y	Manager's Law Firm Street Address (Line 2): Street address where manager's law firm is located.
Manager's Law Firm Zip Code	MGRLAWZIP	N	Y	Manager's Law Firm Zip Code: Zip code of manager's law firm.
Manager's Role (Descriptions Listed Down the Page)	MGRROLE_DESCR	N	Y	Manager's Role (Descriptions Listed Down the Page): Descriptions, listed down the page, of the specific role of the managers of the transaction (e.g. Book Manager). Syndicated Loans: Descriptions, listed down the page, of the specific roles of the Agent and Co-Agent banks.
Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Manager's Role (Codes Listed Down the Page): Thomson Reuters codes, listed down the page, indicating the specific role of the managers of the transaction (e.g. BM). Syndicated Loans: Thomson Reuters codes, listed down the page, indicating the specific role of the Agent and Co-Agent banks.
Fees: Management Fee (US$ per Share or Bond)	MGTFEE	Y	Y	Management Fee ($ per Share or Bond): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in dollars per share or bond.
Fees: Management Fee as % of Principal Amount This Market	MGTFEEPERCENT	Y	Y	Management Fee as % of Principal Amount: Portion of the gross spread (see G) that is paid to the lead manager(s), expressed as a percentage of the principal amount offered in this market (see AMT).
Fees: Management Fee as % of Gross Spread	MGTFEEPCTGROSS	Y	Y	Management Fee as % of Gross Spread: Portion of the gross spread (see G) that is paid to the lead manager(s), expressed as a percentage of gross spread.
Japanese Ratings: Mikuni Rating	MIKUNI	N	Y	Mikuni Rating: Mikuni rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: Mikuni Rating Group	MIKUNIGROUP	Y	N	Mikuni Rating Group: Mikuni rating group number (e.g. 600). Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Coupon: Minimum Coupon (%)	MINIMUM	Y	Y	Minimum Coupon (%): Lowest rate to which the coupon can be reset, even if the calculated rate is lower.
Minimum Life	MINIMUM_LIFE	Y	Y	Minimum Life: Difference between the settlement date and the earliest of the maturity dates, first call/put date and/or mandatory conversion date, expressed in years.
Minimum Life Ineligible Flag (Y/N)	MINIMUM_LIFE_INELIGIBLE	Y	Y	Minimum Life Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction does not meet the minimum life eligibility criteria for long-term league tables (1.5 years or greater). Excluded from Thomson Reuters standard New Issues rankings.
Minimum/Maximum Indicator (Min/Max/None/Both)	MINMAX	N	Y	Minimum/Maximum Indicator: Indifies the type of coupon float limitations. Specified as 'Min.' if the coupon has a lowest rate to which it can be reset, 'Max.' if the coupon has a highest rate to which it can be reset, 'Both' if the coupon has both a lowest and a highest rate to which it can be reset, and 'None' if the coupon has no lowest or highest rate to which it can be reset.
Financials: Minority Interest After Offering (US$ mil)	MINORITY	Y	Y	Minority Interest ($ Mil): Interest of shareholders who, in the aggregate, own less than half the shares in the corporation, expressed in million of dollars.
Minority Owned Flag (Y/N)	MINORITY_OWNED	Y	Y	Minority Owned Flag (Y/N): A yes/no flag that is used to indicate that an investment bank is owned by a minority group. They must also be certified to have this type of ownership.
Expenses: Miscellaneous Fees & Expenses ($)	MISCF	Y	Y	Miscellaneous Fees & Expenses ($): Miscellaneous fees and expenses of the offering, not accounted for in the other fee categories. Applies only to US New Issues databases.
Coupon: Mismatched Coupon Payment & Reset Freq. Flag (Y/N)	MISMATCH	N	Y	Mismatched Coupon Payment and Reset Frequency Flag (Y/N): Set to Y where the frequency of the interest payment and the coupon reset do not match.
Marketplace of Issue	MARKET	N	Y	Marketplace: Description of marketplace in which the securities are being offered (e.g. US Public).
Financials: Market Value After Offer from Prospectus (US$ mil)	MKTVALUEPF_PROS	Y	Y	Market Value After Offer from Prospectus (US$ mil): According to the outstanding shares on the prospectus, market value after offer from prospectus is calculated as: Shares Outstanding After Offering from Prospectus (OUTSTANDINGPF_PROS) x Offer Price (P), expressed in millions of dollars.
Book or Co-Manager (Names Listed Down the Page)	MANAGERSLONG	N	Y	Book or Co-Manager (Names Listed Down the Page): Name of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager names down the page, one per line (30 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Book and Co-Managers (Names Listed Down the Page)	MANAGERSLONG2	N	Y	Book or Co-Manager (Names Listed Down the Page): The names of all Agent and Co-Agent banks, with book manager(s) listed first.
Manager's/Agent's Law Firm (Code)	FR_MGRLAWYER_C_CODE	Y	Y	Manager's/Agent's Law Firm (Code): SDC code of manager's/agent's law firm.
Manager/Agent's Law Firm and Lawyer Names	MLAW_LAWYER_LONG	N	Y	Manager/Agent's Law Firm and Lawyer Names: Displays the names of law firms advising the manager/agent and the names of the individual lawyers involved with the transaction.
Manager's/Agent's Law Firm (Short Name)	MANAGERLAWCODE	N	Y	Manager's/Agent's Law Firm (Short Name): The short name for the law firm that aided the agent in writing the loan agreement.
Manager's/Agent's Law Firm (Full Name)	MANAGERLAWLONG	N	Y	Manager's Law Firm (Name): Name of manager's law firm.
Manager's Law Firm Nation (Code)	MLAWNATIONCODE	Y	Y	Manager's Law Firm Nation (Code): Code for the nation where manager's law firm is located.
Manager's Law Firm Nation (Name)	MLAWNATIONLONG	N	Y	Manager's Law Firm Nation (Name): Nation where manager's law firm is located.
Manager/Agent's Lawyers (Code)	MLAWYER_CODE	Y	Y	Manager/Agent's Lawyers (Code): Code for the manager's/agent's lawyers in a transaction.
Manager/Agent's Lawyers (Name)	MLAWYER_LONG	N	Y	Manager's/Agent's Lawyers (Name): Names of the manager's/agent's lawyers in a transaction.
Book or Co-Manager's Parent Nation (Desc)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
Placement Agent's Parent Nation (Code)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
MOF Exchange Rate	MOF_EXCHANGE_RATE	Y	Y	MOF Exchange Rate: Exchange rate disclosed in MOF filings, which is used to calculate values in Japanese yen.
Japanese Convertibles: Monitoring Period Reset Cancel Beg1 (MM/DD/YY)	MONITORING_PERIOD_RESET_BEGIN1	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel Beg1 (MM/DD/YY): Date on which 1st monitoring period of stock price begins. Whether reset clause will be canceled or not depends on the stock price over the period.
Japanese Convertibles: Monitoring Period Reset Cancel Beg2 (MM/DD/YY)	MONITORING_PERIOD_RESET_BEGIN2	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel Beg2 (MM/DD/YY): Date on which 2nd monitoring period of stock price begins. Whether reset clause will be canceled or not depends on the stock price over the period.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Monitoring Period Reset Cancel Beg3 (MM/DD/YY)	MONITORING_PERIOD_RESET_BEGIN3	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel Beg3 (MM/DD/YY): Date on which 3rd monitoring period of stock price begins. Whether reset clause will be canceled or not depends on the stock price over the period.
Japanese Convertibles: Monitoring Period Reset Cancel End1 (MM/DD/YY)	MONITORING_PERIOD_RESET_END1	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel End1 (MM/DD/YY): Date on which 1st monitoring period of stock price ends. Whether reset clause will be canceled or not depends on the stock price over the period.
Japanese Convertibles: Monitoring Period Reset Cancel End2 (MM/DD/YY)	MONITORING_PERIOD_RESET_END2	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel End2 (MM/DD/YY): Date on which 2nd monitoring period of stock price begins. Whether reset clause will be canceled or not depends on the stock price over the period.
Japanese Convertibles: Monitoring Period Reset Cancel End3 (MM/DD/YY)	MONITORING_PERIOD_RESET_END3	N	Y	Japanese Convertibles: Monitoring Period Reset Cancel End3 (MM/DD/YY): Date on which 3rd monitoring period of stock price begins. Whether reset clause will be canceled or not depends on the stock price over the period.
Moody's Company Rating Date	MOODYS_COMPANY_DATE	Y	Y	Moody's Company Rating Date: The Date Moody's Rates a Company. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating	MOODYS_COMPANY_RATING	Y	N	Moody's Company Rating: Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating Description	MOODYS_COMPANY_RATING_DESCR	N	Y	Moody's Company Rating Description: Description of Moody's company rating. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Historical Rating Date	MOODYS_RATING_DATE	Y	Y	Moody's Historical Rating Date: The date the issuer was rated.
Moody's Historical Rating	MOODYS_RATING_HISTORY	Y	Y	Moody's Historical Rating: The long term rating of the issuer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Manager's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.
Placement Agent's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.
Percent Change Mid File Price to Offer Price	MIDPRICECHANGE	N	Y	Percent Change from Middle File Price to Offer Price: Percentage change from mid file price (at original filing) to offer price.
Percent Change Original Mid File Price to Current Mid File Price	MIDPRICEPCT	N	Y	Percent Change Original Mid File Price to Current Mid File Price: Percentage change from original mid file price to current mid file price.
Placement Agent's Parent State (Code)	MANAGERSTATE	Y	N	Book or Co-Manager's Parent State (Code): State code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included.
Placement Agents Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Book or Co-Managers Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Named Managers Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Mortgage Issuer Type (Description)	MTGISSUERTYPE	N	Y	Mortgage Issuer Type (Description): Type of entity that is offering the securities (e.g. Investment Bank).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Mortgage Issuer Type (Code)	MTGISSUERCODE	Y	Y	Mortgage Issuer Type (Code): Thomson Reuters code for the type of entity that is offering the securities (e.g. A).
Mortgage-Related Flag (Y/N)	MORTGAGERELATED	Y	Y	Mortgage-Related Flag (Y/N): Yes/No flag set to 'Yes' where issue is securitized by mortgages. Applies only to Preferred Stock and Taxable Municipals databases.
Mortgage or Asset-Backed Issue Type (Short Description)	MORTGAGETYPE	N	Y	Mortgage or Asset-Backed Issue Type (Description):Short description of the type of security offered (e.g. CMO).
Mortgage or Asset-Backed Issue Type (Code)	MTGTYPECODE	Y	Y	Code describing the type of ABS or MBS security offered (e.g. Asset Backed Pass Through Certificates). MTHSNumber of Months in Interim EPS Period: Number of mnths from fiscal date to first EPS interim date.
Mortgage or Asset-Backed Issue Type (Long Description)	MORTGAGETYPELONG	N	Y	Mortgage or Asset-Backed Issue Type (Long Description): Long description of the type of security offered.
Financials: Number of Months in EPS Interim Period After Offering	MONTHS	N	Y	
MTNs: Takedown Flag (Y/N)	MTN	Y	Y	MTN Takedown Flag (Y/N): Yes/No Flag set to 'Yes' where a debt transaction is being issued from an existing MTN program (a.k.a. MTN takedown). Applies only to Public and Private Debt databases.
Mult. Book Runners across Tranches within Package (Y/N) Flag	MULTBOOKMANAGERS	Y	Y	Mult. Book Runners across Tranches within Package (Y/N) Flag: A yes/no flag that when set to yes it selects all tranches within packages that have mulitple book runners.
Financials: Additional Classes of Common Stock Flag Affer Offer (Y/N)	MULTICLASS	Y	Y	Additional Classes of Common Stock Flag (Y/N): Yes/No flag set to 'Yes' where the issuer has had more than one class of common stock outstanding prior to the offering. Please note: this does not imply that multiple classes of stock are being offered. See FINLN for a breakdown of the numbers of shares in each class.
Multi Currency Flag	MULTI_CURRENCY_FLAG	Y	Y	Multi Currency Flag (Y/N): Indicates when there are different currencies within multi-tranche deals.
Japanese Convertibles: Multiplier of Reset Conversion 1	MULTIPLIER_RESET_CVSN1	Y	Y	Multiplier of Reset Conversion 1: Multiplier which is used for a formula of the first reset conversion price. Applies only to the Japanese Convertible Debt database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Multiplier of Reset Conversion 2	MULTIPLIER_RESET_CVSN2	Y	Y	Multiplier of Reset Conversion 2: Multiplier which is used for a formula of the second reset conversion price. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Multiplier of Reset Conversion 3	MULTIPLIER_RESET_CVSN3	Y	Y	Multiplier of Reset Conversion 3: Multiplier which is used for a formula of the third reset conversion price. Applies only to the Japanese Convertible Debt database.
Japanese Issues: Multiple Issue Reference Number	MULTIPLE_ISSUE_REFERENCE	Y	Y	Japanese Issues: Multiple Issue Reference Number: Reference Registered Bond Number (RSN) for domestic simultaneous offers. For example, if a company issues simultaneous domestic bonds with three different Kaigo numbers like #1(RSN#101), #2(RSN#102) and #3(RSN#103), the RSN for reference should be RSN#101.
Indian Issues: Shares Offered to Mutual Funds	MUTUAL_FUNDS	N	Y	Shares Allocated to Mutual Funds: Number of shares allocated to mutual funds. Applies only to Indian New Issues database.
Indian Issues: Shares Offered to Mutual Funds as % of Glob Shs	MUTUALFUNDSPCT	N	Y	Mutual Fund Shares as % of Global Shares: Number of shares allocated to mutual funds, as a percentage of total global shares offered. Applies only to Indian New Issues database.
Financials: Market Value After Offer (US$ mil)	MKTVALUEPF	Y	Y	Market Value After Offer ($ Mil): Shares Outstanding After Offering (OUTPF) x Offer Price (P), expressed in millions of dollars. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer. See FIS for the date of the report.
Financials: Market Value Before Offer (US$ mil)	MKTVALUEBEF	Y	Y	Market Value Before Offer ($ Mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of dollars. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.
Issuer/Borrower All NAIC (Code)	NAICS_CODE	Y	Y	Issuer/Borrower All NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the issuer/borrower.
Issuer/Borrower All NAIC (Description)	NAICS_DESC	N	Y	Issuer/Borrower All NAIC (Description): Description of the North American Industry Classification System (NAICS) code assigned to the issuer/borrower.
Issuer/Borrower Primary NAIC (Code)	NAICS_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC (Code): Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Primary NAIC (Description)	NAICS_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC (Description): Description of the Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.
NASDAQ Average 1 Day After Offer	NAS1DAY	N	Y	NASDAQ Average 1 Day After Offer: The NASDAQ average 1 day after the offer.
NASDAQ Average 1 Week After Offer	NAS1WEEK	N	Y	NASDAQ Average 1 Week After Offer: The NASDAQ average 1 week after the offer.
NASDAQ Average 2 Weeks After Offer	NAS2WEEKS	N	Y	NASDAQ Average 2 Weeks After Offer: The NASDAQ average 2 weeks after the offer.
NASDAQ Average 2 Weeks Before Offer	NAS2WKBEF	N	Y	NASDAQ Average 2 Weeks Before Offer: The NASDAQ average 2 weeks before the offer.
NASDAQ Average 4 Weeks After Offer	NAS4WEEKS	N	Y	NASDAQ Average 4 Weeks After Offer: The NASDAQ average 4 weeks after the offer.
Filing Fees: NASDAQ NM System Filing Fee ($)	NASDAQF	N	Y	NASDAQ NM System Stock Exchange Filing Fee ($): Fees paid, in dollars, to the National Association of Securities Dealers for inclusion in the NASDAQ National Market System. Applies only to US New Issues databases.
Filing Fees: NASDAQ Filing Fee ($)	NASDF	Y	Y	NASDAQ Fee ($): Fees paid, in dollars, to the National Association of Securities Dealers for inclusion in the OTC Market. Applies only to US New Issues databases.
Percent Change of NASDAQ Average 180 Days After Offer	NASPCT180DAYS	N	Y	Percentage Change of NASDAQ Average from Offer Date to 180 Days After Offer.
Percent Change of NASDAQ Average 1 Day After Offer	NASPCT1DAY	N	Y	Percentage Change of NASDAQ Average from Offer Date to 1 Day After Offer.
Percent Change of NASDAQ Average 1 Week After Offer	NASPCT1WEEK	N	Y	Percentage Change of NASDAQ Average from Offer Date to 1 Week After Offer.
Percent Change of NASDAQ Average 2 Weeks Before Offer	NASPCT2WKBEF	N	Y	Percentage Change of NASDAQ Average from Offer Date to 2 Weeks Before Offer. NASPCT2WKPercentage Change of NASDAQ Average from Offer Date to 2 Weeks After Offer.
Percent Change of NASDAQ Average 2 Weeks After Offer	NASPCT2WEEKS	N	Y	Percentage Change of NASDAQ Average 2 Weeks After Offer: Percentage Change of NASDAQ Average from Offer Date to 2 Weeks After Offer.
Percent Change of NASDAQ Average 365 Days After Offer	NASPCT365DAYS	N	Y	Percentage Change of NASDAQ Average from Offer Date to 365 Days After Offer.
Percent Change of NASDAQ Average 4 Weeks After Offer	NASPCT4WEEKS	N	Y	Percentage Change of NASDAQ Average from Offer Date to 4 Weeks After Offer.
Percent Change of NASDAQ Average 60 Days After Offer	NASPCT60DAYS	N	Y	Percentage Change of NASDAQ Average 60 Days After Offer: Percentage Change of NASDAQ Average from Offer Date to 60 days After Offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change of NASDAQ Average 90 Days After Offer	NASPCT90DAYS	N	Y	Percentage Change of NASDAQ Average 90 Days After Offer: Percentage Change of NASDAQ Average from Offer Date to 90 days After Offer.
Percent Change Offer Price to NASDAQ Average Yesterday	NASPCTCURRENT	N	Y	Percentage Change from Stock Offer Price to NASDAQ Average Yesterday.
Percent Change of NASDAQ Average on Same Day of Offer	NASPCTSAMEDAY	N	Y	Percentage Change of NASDAQ Average at Close of Offer Date.
NASDAQ Average Yesterday	NASCURRENT	N	Y	Yesterday's NASDAQ average
NASDAQ Average at Close of Offer	NASSAMEDAY	N	Y	NASDAQ Average at Close of Offer Date.
Issuer/Borrower Nation (Name)	NATION	N	Y	Issuer/Borrower Nation (Name): Nation where issuer/borrower's headquarters is located (e.g. United States).
Issuer/Borrower Nation (Code)	MASTER_NATIONCODE	Y	Y	Issuer/Borrower Nation (Code): Nation code where issuer/borrower is located (e.g. US).
Issuer/Borrower Nation Region (Code)	NATREGC	Y	Y	Issuer/Borrower Nation Region (Code): Nation region code where issuer/borrower is located (e.g. LA).
Issuer/Borrower Nation Region (Name)	NATREGL	N	Y	Issuer/Borrower Nation Region (Name): Nation region where issuer/borrower is located (e.g. Latin America).
Negotiated or Competitive Bid Indicator (Neg/Comp)	NEGCOMP	Y	Y	Negotiated or Competitive Bid Underwriting: Thomson Reuters code indicating whether underwriting was negotiated or competitively bid (e.g. Neg).
Japanese Issues: Net Proceeds (Host)	NET_PROCDS_NEWISS	Y	Y	Japanese Issues: Net Proceeds (Host): Proceeds of the issue after total cost is deducted. Applies only to Japanese New Issues database.
Financials: Net Interest Income After Offering (US$ mil)	NETINTINCOME	N	Y	Net Interest Income ($ Mil): Interest income, less interest expense, for latest 12 month period for banks and savings and loan issuers.
Net Proceeds Less Fees This Market (US$ Mil)	NETPROCEEDS	Y	Y	Net Proceeds (less fees) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread is deducted (see data item G), in millions of dollars.
Net Proceeds Less Fees & Expenses (Host Mil)	NETPROCEEDSEXPINTL	N	Y	Net Proceeds Less Fees & Expenses (Host Mil): The proceeds of the issue in this market, after the gross spread and expenses are deducted (see data items G and EXP), in host currency.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Net Proceeds Less Fees & Expenses This Market (US$ Mil)	NETPROCEEDSEXP	Y	Y	Net Proceeds (less fees & expenses) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread and expenses are deducted (see data items G and EXP), in millions of dollars.
Primary Shares as % of Shares Out Before Offer All Markets	NEWOUT	Y	Y	Primary Shares as % of Shs Outstanding Before Offer: Primary shares offered in all markets as a percentage of total shares outstanding in all markets before offer. [(TOT - TOTSECSH / OUT) * 100].
Financials: Net Income After Taxes After Offering (US$ mil)	NIAT	Y	Y	Net Income After Taxes ($ Mil): Net income after taxes for latest 12 month period, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Income After Taxes Before Offering (US$ mil)	NIATBEF	Y	Y	Net Income After Taxes Before the Offering ($ Mil): Net income after taxes for latest 12 month period before the offering, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Interest Cost (%)	NIC	Y	Y	Net Interest Cost (%): The effective interest rate from the view of the issuer, i.e. the real annual cost of the debt including underwriting and other fees. The calculated yield to maturity where the offer price is reduced by the gross spread.
Korean Ratings: NICE Rating	NICE	N	Y	Korean Ratings: NICE Rating: National Information & Credit Evaluation, Inc. (NICE) rating. Applies only to the Korean Issues databases.
Korean Ratings: NICE Rating Group	NICEGROUP	N	Y	Korean Ratings: NICE Rating Group: National Information & Credit Evaluation, Inc. (NICE) rating group. Applies only to the Korean Issues databases.
Japanese Ratings: NIS Rating	NIS	N	Y	NIS Rating: Nippon Investors Service rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: NIS Rating Group	NISGROUP	Y	N	NIS Rating Group: Nippon Investors Service rating group number (e.g. 600). Applies only to Japanese New Issues database.
UK Issues: Shares Held by 3% Holders	NO_OF_STAKES	N	Y	UK Issues: Shares Held by 3% Holders: Amount of shares that are held by 3% of holders. Applies only to UK New Issues database.
Japanese Third Party Allotment: Number of Alloted Companies	NUM_COMPANIES_ALLOT	Y	Y	Japanese Third Party Allotment: Number of Allotted Companies: Number of companies participating in a third party allotment offering. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Number of Capitalized Shares Offered	NUM_ISSUED_CAP_STOCKS	Y	Y	Japanese Issues: Number of Capitalized Shares Offered: Total number of capitalized stocks issued prior to this issue. Applies only to Japanese New Issues database.
Japanese Issues: Total Amount Non-IPO Offer (Host)	TOTAL_AMT_NON_IPO_OFFER	Y	Y	Japanese Issues: Total Amount Non-IPO Offer (Host): Total amount raised from the sale of non-IPO shares. Includes Public Offerings, Rights Offerings, and Third Party Allotments. Applies only to Japanese New Issues database.
Japanese Issues: Total Number of Non-IPO Shares Offered	TOTAL_NUM_NON_IPO_SHS	Y	Y	Japanese Issues: Total Number of Non-IPO Shares Offered: Total number of shares offered as part of a non-IPO offer. This includes third party allotments, public offers and rights issues. Applies only to Japanese New Issues database.
Principal Amount in Currency of Issue This Market (Mil)	INTLDOLLARAMOUNT	Y	Y	Principal Amount in Currency of Issue - in this Mkt (Host Mil): The principal amount of the issue in this market in the issuer's local currency, in host currency millions. Applies only to non-US New Issues databases.
Japanese Non-IPO Issue: Application Start Date	NON_IPO_2ND_APP_BEGIN	Y	Y	Japanese Non-IPO Issue: Application Start Date: Date on which application for non-IPO secondary offer shares begins. Applies only to Non-IPO secondary offer.
Japanese Non-IPO Issue: Application End Date	NON_IPO_2ND_APP_END	Y	Y	Japanese Non-IPO Issue: Application End Date: Date on which application for non-IPO secondary offer shares ends. Applies only to Non-IPO secondary offer.
All Placement Agents, exc. First Agent (Codes)	NONBOOKMANAGERS	Y	Y	Different description, same code same definition: All Managers, exc. Book Manager (Codes on One Line): SDC codes of all managers of an issue excluding book managers(s), listed on one line (40 characters wide). Syndicated Loans: SDC codes of Agent and Co-Agent banks, excluding the book manager(s).
All Managers, exc. Book Runner (Codes)	NONBOOKMANAGERS	Y	Y	Different description, same code same definition: All Managers, exc. Book Manager (Codes on One Line): SDC codes of all managers of an issue excluding book managers(s), listed on one line (40 characters wide). Syndicated Loans: SDC codes of Agent and Co-Agent banks, excluding the book manager(s).
Japanese Rights Issue: Number of Shares Offered	NUM_RIGHTS_ISSUE_SHS	Y	Y	Japanese Rights Issue: Number of Shares Offered: Number of Rights Issue shares offered. Applies only to Japanese New Issues database.
Not For Profit Company Flag Y/N	NOT_FOR_PROFIT_COMPANY_YN	Y	Y	Not for Profit Company Flag Y/N: Corporate and governmental issuers designated with the specific non-profit or not-for-profit tax exemption status by the nation in which they are incorporated.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Additional Notes (All CAPS)	NOTES	Y	Y	Additional Notes (All CAPS): Contains information on simultaneous offerings, unusual terms, additional underwriters compensation, etc.
Indian Issues: Shares Offered to NRIs	NRI	N	Y	Shares Allocated to Non-Resident Indians (NRIs). Applies only to Indian New Issues database.
Indian Issues: Shares Offered to NRIs as % of Shs Off All Markets	NRIPCT	N	Y	Non-Resident Indian (NRI) Shares as % of Global Shares Offered: Shares allocated to non-resident Indians as a percentage of total global shares offered. Applies only to Indian New Issues database.
Number of days between IPO and Acquisition	NUM_DAYS_IPO_TO_ACQ	Y	Y	Number of Days from IPO to Acquisition Announcement: Difference in number of days between Issue Date (D) of an IPO and the Announcement Date (DA) of a related M&A transaction.
Japanese Non-IPO Issue: Number of Shares Offered	NUM_NON_IPO_2ND_SHS	Y	Y	Japanese Non-IPO Issue: Number of Shares Offered: Total number of shares offered. Applies only to Non-IPO secondary offer.
Japanese Non-IPO Issue: Number of Underwriters	NUM_NON_IPO_2ND_UW	Y	Y	Japanese Non-IPO Issue: Number of Underwriters: Number of sydicate group members. Applies only to Non-IPO secondary offer.
Number of Tranches within Package	NUM_PACKAGEID	Y	Y	Number of Tranches within Package:The number of tranches within a package. A tranche is a piece, portion or slice of a deal or structured financing. This portion is one of several related securities that are offered at the same time but have different risks, rewards and/or maturities.
Number of Amendments Filed	NUMBERAMENDMENTS	N	Y	Number of Amendments Filed: Number of amendments filed after the original registration statement. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Number of All Placement Agents	NUMALLMANAGERS	Y	Y	Number of Managers, inc. International Co-Managers: The number of managers, including international co-managers, of the issue. See also NUMMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents/Managers: Total number of managers on loan.
Number of Managers, inc. Int'l Co-Managers	NUMALLMANAGERS	Y	Y	Number of Managers, inc. International Co-Managers: The number of managers, including international co-managers, of the issue. See also NUMMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents/Managers: Total number of managers on loan.
Japanese Convertibles: Number Monitoring Days for Reset Conversion 1	NUMBER_MONITORING_DAYS_CVSN1	Y	Y	Number of Monitoring Days for Reset Conversion 1: The first reset conversion price is determined by the underlying stock price during the monitoring period. Applies only to the Japanese Convertible Debt database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Number Monitoring Days for Reset Conversion 2	NUMBER_MONITORING_DAYS_CVSN2	Y	Y	Number of Monitoring Days for Reset Conversion 2: The second reset conversion price is determined by the underlying stock price during the monitoring period. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Number Monitoring Days for Reset Conversion 3	NUMBER_MONITORING_DAYS_CVSN3	Y	Y	Number of Monitoring Days for Reset Conversion 3: The third reset conversion price is determined by the underlying stock price during the monitoring period. Applies only to the Japanese Convertible Debt database.
Japanese Issues: Number of Non-IPO Secondary Shares Underwritten	NUMBER_NON_IPO_2ND_SHS_UW	Y	Y	Japanese Issues: Number of Non-IPO Secondary Shares Underwritten: Number of non-IPO Secondary offer shares underwritten. Applies only to Japanese New Issues database.
Number of Bookrunners	RANK1_NO_PARENT_BOOKS	Y	Y	Number of Bookrunners: The number of managers that have assumed the responsibility of the bookrunner role. In this case the bookrunner functions are shared between the number of bookrunners.
Japanese Issues: Number of Primary Shares Underwritten	NUMBER_PRIMSH_UW	Y	Y	Japanese Issues: Number of Primary Shares Underwritten: Number of IPO Primary offer shares underwritten. Applies only to Japanese New Issues database.
Japanese Issues: Number of Secondary Shares Underwritten	NUMBER_SECSH_UW	Y	Y	Japanese Issues: Number of Secondary Shares Underwritten: Number of IPO secondary offer shares underwritten. Applies only to Japanese New Issues database.
Number of Bookrunners by Unique Parents	RANK1_NO_BOOKS	Y	Y	Number of Bookrunners by Unique Parents: This data item counts the number of Bookrunners' unique parent/s in the deal. (i.e. If two bookrunners have the same parent, then the count is just 1.) In Loans, in cases of consolidation where the subsidiary bank is still operating as a separate business entity on loan syndications, credit will be allocated to the ultimate parent firm.
Number of First Placement Agents	RANK1_NO_BOOKS	Y	Y	Number of Bookrunners by Unique Parents: This data item counts the number of Bookrunners' unique parent/s in the deal. (i.e. If two bookrunners have the same parent, then the count is just 1.) In Loans, in cases of consolidation where the subsidiary bank is still operating as a separate business entity on loan syndications, credit will be allocated to the ultimate parent firm.
Number of Lead, Co-Lead & Co-Managers	RANK1_NO_COLEADS	Y	Y	Number of Lead, Co-Lead & Co-Managers: The number of lead, co-lead and co-managers of the issue. See also NUMAMGR, NUMMGR, NUMBOOKS, NUMLEADS. Syndicated Loans: Number of Co-Agents: Total number of Co-Agents (Tier 2) in a loan.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Number of Lead Managers	RANK1_NO_LEADS	Y	Y	Number of Lead Placement Agents: The number of lead placement agent(s) of the issue (Agent banks for Syndicated Loans). See also NUMAMGR, NUMMGR, NUMBOOKS, NUMCOLEADS. Syndicated Loans: Number of Tier 1 Agents in a loan.
Number of Lead Placement Agents	RANK1_NO_LEADS	Y	Y	Number of Lead Placement Agents: The number of lead placement agent(s) of the issue (Agent banks for Syndicated Loans). See also NUMAMGR, NUMMGR, NUMBOOKS, NUMCOLEADS. Syndicated Loans: Number of Tier 1 Agents in a loan.
Number of Managers, exc. Int'l Co-Managers	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.
Number of Placement Agents	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.
Japanese Issues: Number of Public Offer Shares Underwritten	NUMBER_PUBLIC_OFFER _SHS_UW	Y	Y	Japanese Issues: Number of Public Offer Shares Underwritten: Number of Public Offer shares that are underwritten. Applies only to Japanese New Issues database.
Japanese Issues: Number of Rights Shares Underwritten	NUMBER_RIGHTS_SHS_U W	Y	Y	Japanese Issues: Number of Rights Shares Underwritten: Number of rights shares that are underwritten.
Call/Put: Net Worth Call Flag (Y/N)	NETWORTHCALL	N	Y	Net Worth Call Issue Flag (Y/N): Yes/No flag set to 'Yes' where issuer must repurchase securities should its net worth fall below a defined level.
Filing Fees: NYSE Filing Fee ($)	NYSEF	N	Y	NYSE Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to the New York Stock Exchange. Applies only to US New Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Offer Method (Description)	OFFER_METHOD	N	Y	Japanese Issues: Offer Method (Description): Description of the offer type of this issue. Applies only to Japanese New Issues database. 11: Public Offering—Post-IPO offering of new shares. 12: IPO By Bid, Primary only—Initial public offering of new shares in which at least 50% of shares offered are priced by competitive bid among investors. 13: Third Party Allotment—Offering of new shares to relationship companies which are not existing shareholders. Third party offers are not underwritten. 14: IPO By Bid, Secondary only—Initial public offering of existing shares by shareholders in which at least 50% of the shares offered are priced by competitive bid among investors. 15: IPO By Bid, Primary and Secondary—Initial public offering made by the bid method which includes both primary and secondary shares. 16: Rights Issue—Offering of new shares to existing shareholders only. 17: IPO By Bookbuilding, Primary only—Initial public offering of new shares in which pricing is done by demand survey among investors. 18: IPO By Bookbuilding, Secondary only—Initial public offering of existing shares by shareholders in which pricing is done by demand survey of investors. 19: IPO By Bookbuilding, Primary and Secondary –Initial public offering of both new shares and existing shares in which pricing is done by demand survey among investors.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Offering Technique (code)	OFFERING_TECH	Y	Y	Indicates what method is being used to sell the securities to investors. ACCELBOOKBUILT - A underwriting structure that combines elements of a bought deal and bookbuilding. In this structure, the pricing of the transaction takes place within a couple of days of the announcement. AUCTION - System by which securities are bought and sold through brokers on the securities exchanges, as distinguished from the over the counter market, where trades are negotiated. Price is established by competitive bidding between brokers acting as agents for buyers and sellers. BESTEFFORTS - Arrangement whereby investment bankers, acting as agents, agree to do their best to sell an issue to the public. A best efforts transaction is not considered firmly underwritten. BLOCKTRADE - An underwriting structure in which the investment bankers purchase the shares from the issuer at a discount to the market price and re-offer the shares to investors. In this structure, the pricing of the transaction takes place within one business day. CAPITAL - Money from a company's reserves is converted into capital, which is then distributed to shareholders as new shares (in proportion to present ownership holdings). E*OFFERING - Deal offered online or via the Internet. FIRMCOMMITMENT - Arrangement in which the investment bankers purchase securities from the issuer to be offered to the public. The investment bankers make their profit on the difference between the purchase price, determined through either competitive bidding or negotiation, and the public offering price. INTERMEDRS - A placing of securities through financial intermediaries. NEGOTIATEDSALE - Underwriting of new securities issue in which the spread between the purchase price paid to the issuer and the public offering price is negotiated rather than having competitive bidding by multiple potential underwriters. OFFERSALE - The practice of issuing a security by public subscription. The offer is advertised widely, stipulating the terms of the issue and closing of the offer at a future date. OFFSUBSCRP - An agreement between managers and borrowers. The managers agree to subscribe or procure subscribers for a primary market issue. The borrower agrees to issue such securities. OPENOFFER - An invitation to existing holders of securities to purchase or subscribe for securities in proportion to their existing holdings. This subscription is not made by means of a renounceable letter. PANEUROPEAN – Privately placed, long-term debt securities by unrated companies. PLACEMENT - Direct sale of securities to institutional investors (private placement transactions). RIGHTS - Offering of common stock to existing shareholders who hold rights that entitle them to buy newly issued shares at a discount from the price at which shares will later be offered to the public. SELLOFF - Selling securities or commodities under pressure to avoid further declines in prices. Sell off is also called 'dumping'. SPECIALWARRANTS - Special intermediary security that is used to offer shares to the public. It allows the issuer to receive a portion of the deal's proceeds while the agent qualifies the prospectus and arranges investors. Final payment of proceeds occurs when the final prospectus is filed and the special warrants are exchanged for the underlying security of the deal (Canadian specific). TENDER - Offer to buy shares of a corporation, usually at a premium above the market price, for cash, securities, or both. The objective of issuing a tender offer is to take control of the target company. VENDORPLCG - A marketing by or on behalf of vendors of securities. The securities have been allotted to them as consideration for an acquisition of assets or consideration for future business.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Offering Technique Description	OFFERING_TECH_DESC	N	Y	Offering Technique (Description): Description of the method used to sell the securities to investors. ACCELBOOKBUILT - A underwriting structure that combines elements of a bought deal and bookbuilding. In this structure, the pricing of the transaction takes place within a couple of days of the announcement. AUCTION - System by which securities are bought and sold through brokers on the securities exchanges, as distinguished from the over the counter market, where trades are negotiated. Price is established by competitive bidding between brokers acting as agents for buyers and sellers. BESTEFFORTS - Arrangement whereby investment bankers, acting as agents, agree to do their best to sell an issue to the public. A best efforts transaction is not considered firmly underwritten. BLOCKTRADE - An underwriting structure in which the investment bankers purchase the shares from the issuer at a discount to the market price and re-offer the shares to investors. In this structure, the pricing of the transaction takes place within one business day. CAPITAL - Money from a company's reserves is converted into capital, which is then distributed to shareholders as new shares (in proportion to present ownership holdings). E*OFFERING - Deal offered online or via the Internet. FIRMCOMMITMENT - Arrangement in which the investment bankers purchase securities from the issuer to be offered to the public. The investment bankers make their profit on the difference between the purchase price, determined through either competitive bidding or negotiation, and the public offering price. INTERMEDRS - A placing of securities through financial intermediaries. NEGOTIATEDSALE - Underwriting of new securities issue in which the spread between the purchase price paid to the issuer and the public offering price is negotiated rather than having competitive bidding by multiple potential underwriters. OFFERSALE - The practice of issuing a security by public subscription. The offer is advertised widely, stipulating the terms of the issue and closing of the offer at a future date. OFFSUBSCRP - An agreement between managers and borrowers. The managers agree to subscribe or procure subscribers for a primary market issue. The borrower agrees to issue such securities. OPENOFFER - An invitation to existing holders of securities to purchase or subscribe for securities in proportion to their existing holdings. This subscription is not made by means of a renounceable letter. PANEUROPEAN – Privately placed, long-term debt securities by unrated companies. PLACEMENT - Direct sale of securities to institutional investors (private placement transactions). RIGHTS - Offering of common stock to existing shareholders who hold rights that entitle them to buy newly issued shares at a discount from the price at which shares will later be offered to the public. SELLOFF - Selling securities or commodities under pressure to avoid further declines in prices. Sell off is also called 'dumping'. SPECIALWARRANTS - Special intermediary security that is used to offer shares to the public. It allows the issuer to receive a portion of the deal's proceeds while the agent qualifies the prospectus and arranges investors. Final payment of proceeds occurs when the final prospectus is filed and the special warrants are exchanged for the underlying security of the deal (Canadian specific). TENDER - Offer to buy shares of a corporation, usually at a premium above the market price, for cash, securities, or both. The objective of issuing a tender offer is to take control of the target company. VENDORPLCG - A marketing by or on behalf of vendors of securities. The securities have been allotted to them as consideration for an acquisition of assets or consideration for future business.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Offer Price (Host)	OFFERPRICE	Y	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price (Host)	OFFERPRICE	N	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
UK Issues: Offer Price (Pence)	OFFERPRICEP	N	Y	Offer Price in Pence. Applies only to UK New Issues database.
Japanese Issues: Offer Method (Code)	OFFER_METHOD_CODE	Y	Y	Japanese Issues: Offer Method (Code): Code indicating the offer type of this issue. Applies only to Japanese New Issues database. 11: Public Offering—Post-IPO offering of new shares. 12: IPO By Bid, Primary only—Initial public offering of new shares in which at least 50% of shares offered are priced by competitive bid among investors. 13: Third Party Allotment—Offering of new shares to relationship companies which are not existing shareholders. Third party offers are not underwritten. 14: IPO By Bid, Secondary only—Initial public offering of existing shares by shareholders in which at least 50% of the shares offered are priced by competitive bid among investors. 15: IPO By Bid, Primary and Secondary—Initial public offering made by the bid method which includes both primary and secondary shares. 16: Rights Issue—Offering of new shares to existing shareholders only. 17: IPO By Bookbuilding, Primary only—Initial public offering of new shares in which pricing is done by demand survey among investors. 18: IPO By Bookbuilding, Secondary only—Initial public offering of existing shares by shareholders in which pricing is done by demand survey of investors. 19: IPO By Bookbuilding, Primary and Secondary –Initial public offering of both new shares and existing shares in which pricing is done by demand survey among investors.
Optional Average Life in Years	OPAVGLIFE	N	Y	Optional Average Life in Years: Average life of a bond, in years, assuming the maximum number of bonds will be redeemed under the optional sinking fund schedule.
Shelf Filings: Shelf Open/Closed (Description)	OPENCLOSE	N	Y	Shelf Open/Closed (Description): Current status of shelf registration (e.g. Open). Applies only to Shelf Registrations database.
Shelf Filings: Shelf Open/Closed (Code)	OPENCLOSECODE	Y	N	Shelf Open/Closed (Code): Thomson Reuters code of current status of shelf registration (e.g. O). Applies only to Shelf Registrations database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Original IPO Flag (Y/N)	USIPO	Y	Y	Original IPO Flag: Yes/No flag set to 'Yes' if the Issuer's stock is not traded publicly in ANY market at the time of the offering. To determine if the issuer's stock is first time offered only in the market it is being offered into at the time of the offering, use the IPO Flag. For example if an issuer's stock is already listed in London and it is being offered for the first time in the U.S., this deal will have "IPO Flag = Yes" and "Original IPO Flag = NO" "Orig_IPO = Yes" is equivalent to "Issue Type = IPO" Thomson Reuter's Standard League Table "C05 Global Initial Public Offering" uses "Original IPO Flag = Y" or "Issue Type = IPO" as the screening criteria (not IPO Flag).
Original Date	ORIGDATE	Y	Y	Original Date: Date when the offer is first publicly announced or rumored.
Originator Name	ORIGINATOR_NAME	N	Y	Originator Name: Originator of the assets being securitized in an ABS or MBS transaction.
Originator Cusip	ORIGINATOR	Y	Y	Originator Cusip: Cusip of the Underlying Asset Holder.
Original Price	ORIGPRICE	Y	Y	Original Price: Price at which the offer was originally set.
Japanese Issues: Overseas SPC Cusip	OVERSEAS_SPC_CUSIP	Y	Y	Japanese Issues: Overseas SPC Cusip: Cusip for overseas special purpose company of asset backed securities.
Indian Issues: Shares Offered to Other Entities	OTHER	N	Y	Shares Allocated to Non-Specified Entities. Applies only to Indian New Issues database.
Japanese Issues: Other Special Clause (Descr)	OTHER_SPECIAL_CLAUSE	N	Y	Japanese Issues: Other Special Clause (Descr): Description of any special feature of this issuance which cannot be covered by other data items. For example, Limited Recourse, Subordinated Clause, Exchangeable into Equities, Extendible Maturity, etc..
Japanese Issues: Other Special Clause (Code)	OTHER_SPECIAL_CLAUSE _CODE	Y	Y	Japanese Issues: Other Special Clause (Code): Code identifying any special feature of this issuance which cannot be covered by other data items. For example, Limited Recourse, Subordinated Clause, Exchangeable into Equities, Extendible Maturity, etc..
Filing Fees: Other Stock Exchange Filing Fee ($)	OTHEREXCHF	N	Y	Other Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to any stock exchange other than American, New York, NASDAQ and NASDAQ National Market. Applies only to US New Issues databases.
Korean Expenses: Other Expenses (Host)	OTHERF	N	Y	Korean Expenses: Other Expenses (Host): Other fees and expenses, in host currency.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Indian Issues: Shares Offered to Other Entities as % of Shs Off (Globa	OTHERPCT	N	Y	Shares Allocated to Unspecified Entities as % of Global Shs Offered. Applies only to Indian New Issues database.
Financials: Shares Outstanding After Offer	OUTSTANDINGPF	Y	Y	Shares Outstanding After Offer: Number of shares outstanding in all markets after offer. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer (sourced from the Worldscope database). See FIS for the date of the report.
Financials: Shares Outstanding Before Offer	OUTSTANDING	Y	Y	Shares Outstanding Before Offer: Number of shares outstanding in all markets before offer. For non-Japanese issues, if shares outstanding before offer is not available in the prospectus, then this figure is taken from the most recent quarterly or annual report prior to the offer (sourced from the Worldscope database). For Japanese issues, this figure is taken from the prospectus. See CAPD or INCD for the date of the report.
Shares Outstanding After Offer from Prospectus	OUTSTANDINGPF_PROS	Y	Y	Shares Outstanding After Offer from Prospectus: The number of shares outstanding after the offer as listed in the prospectus.
Overallotment Amount Exercised	OVERALLOT_AMT	N	Y	Amount of overallotment exercised in this market. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database – All Convertible Debt Databases.
Overallotment Shares Exercised	OVERALLOT_SHRS	Y	Y	Historical view for the number of overallotment shares exercised in this market. Accounts for an increase in the number of shares exercised due to overall placement of shares. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database–All Common Stock and Convertible Preferred
Overallotment Exercise Date	OVERALLOTMENT_EXERCISE_DATE	Y	Y	Overallotment Exercise Date: The date on which the overallotment shares have been exercised in this market. Accounts for an increase in the number of shares exercised due to overall placement of shares. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database–All Common Stock and Convertible Preferred.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Overallotment Not Exercised Flag (Y/N)	OVERALLOTMENT_NOT_EXERCISED	Y	Y	Overallotment Not Exercised Flag (Y/N): A (Y/N) Flag indicating if the overallotment shares have not been exercised in this market. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database–All Common Stock and Convertible Preferred.
Overallotment Exercised Update	OVERALLOTMENT_UPDATES	N	Y	Overallotment Exercised Update: Update on the overallotment shares that were exercised in this market. Accounts for an increase in the number of shares exercised due to overall placement of shares. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database–All Common Stock and Convertible Preferred.
Overallotment Amount Option This Market (US$ mil)	OVERAMT	N	Y	Overallotment Amount Option - in this Mkt ($ Mil): Overallotment amount (a.k.a. green shoe) option in this market, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Amount Option This Market (Host mil)	OVERAMT_HOST	Y	Y	Overallotment Amount Option This Market (Host mil): Overallotment amount (a.k.a. green shoe) in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Amount Option This Market (US$ mil)	OVERAMT2	Y	Y	Amended Overallotment Amount Option - in this Mkt ($ Mil): Latest amended overallotment amount (a.k.a. green shoe) option filed in this market, in millions of dollars, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Information is Final Flag (Y/N)	OVERCALL	N	Y	Final Overallotment Information Flag (Y/N): Yes/No flag set to 'Yes' where an overallotment (a.k.a. green shoe) option has been exercised. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Issue Flag (Y/N)	OVERALLOTIND	Y	Y	Overallotment Issue Flag (Y/N): Yes/No flag set to 'Yes' where an overallotment option (a.k.a. green shoe) exists .green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Overseas SPC Name	OVERSEAS_SPC	N	Y	Japanese Issues: Overseas SPC Name: Name of overseas special purpose company of asset backed securities.
Overallotment Shares Option This Market	OVERSHARES	Y	Y	Overallotment Shares Option - in this Mkt: Overallotment shares (a.k.a. green shoe) option in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Shares Option This Market (mil)	OVERSHARESMIL2	N	Y	Amended Overallotment Shares Option - in this Mkt (Mil): Latest amended overallotment shares (a.k.a. green shoe) option filed in this market, in millions of shares, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Shares Option This Market (mil)	OVERSHARESMIL	N	Y	Overallotment Shares Option - in this Mkt (Mil): Overallotment shares (a.k.a. green shoe) option in this market, in millions of shares. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Amount Sold All Markets (US$ mil)	OVERAMOUNTSLD	N	Y	Overallotment Amount Sold - sum of all Mkts ($ Mil): Overallotment amount (a.k.a. green shoe) sold in all markets, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Amount Sold as % of Amount Offered All Markets	OVERSOLDPCT	Y	Y	Overallotment Amount Sold as % of Amount Offered - sum of all Mkts: Overallotment amount (a.k.a. green shoe) sold in all markets (see OVERAMTSLD), as a percentage of total amount offered in all markets (see TOTDOLAMT). A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Over Subscription Flag (Y/N)	OVERSUBSCRIPTION_FLAG	Y	Y	Over Subscription Flag (Y/N): A yes/no flag that is flagged to 'yes' when the demand for the offer exceeds expected amounts (e.g.: if the underwriting book is filled four times over, the percentage is 400%).
Overallotment Shares Sold All Markets	OVERSHARESSOLD	N	Y	Overallotment Shares Sold - sum of all Mkts: Overallotment shares (a.k.a. green shoe) sold in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Overallotment Shares Sold All Markets (mil)	OVERSHSLDMIL	N	Y	Overallotment Shares Sold - sum of all Mkts (Mil): Overallotment shares (a.k.a. green shoe) sold in all markets, in millions of shares. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Sold All Markets (thous)	OVERSHSLDTHOU	N	Y	Overallotment Shares Sold - sum of all Mkts: Overallotment shares sold in all markets in thousands. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Sold This Market	OVSHSLDTRANCHE	Y	Y	Overallotment Shares Sold This Market: Overallotment shares sold in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Option (Thous, Domestic)	OVERSHARESTHOU	N	Y	Overallotment Shares Option - in this Market: Overallotment shares (a.k.a. green shoe) option in this market in thousands of host currency. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Offer Price (Host)	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price Relative to Par	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Japanese IPO Primary Offer: Application Start Date	IPO_PRIM_APP_BEGIN	Y	Y	Japanese IPO Primary Offer: Application Start Date: Date on which application for IPO primary offer shares begins. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Application End Date	IPO_PRIM_APP_END	Y	Y	Japanese IPO Primary Offer: Application End Date: Date on which application for IPO primary offer shares ends. Applies only to Japanese New Issues database.
Japanese Issues: Par Value of Capitalized Shares Offered (Host)	CAPSH_PAR_VALUE	Y	Y	Japanese Issues: Par Value of Capitalized Shares Offered (Host): Share par value for capitalized offer shares (put directly into capital of the issuer). Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: Pari Passu Issue Flag (Y/N)	PARIPASSU	N	Y	Pari Passu Issue Flag (Y/N): Yes/No flag set to 'Yes' where debt securities are issued without partiality; used in the context of unsecured debt securities which are said to rank equally with each other, or with other unsecured debt in right of payment. Applies only to UK New Issues database.
Japanese Issues: Par Value of Primary Shares Offered (Host)	PRIMSH_PAR_VALUE	Y	Y	Japanese Issues: Par Value of Primary Shares Offered (Host): Par value of primary offer shares (all types). See 'Offer Method' for a list of share types. Applies only to Japanese New Issues database.
Partly-Paid Issue Flag (Y/N)	PARTLYPAID	Y	Y	Partly-Paid Issue Flag (Y/N): Yes/No flag set to 'Yes' where the shares are partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid. The outstanding amounts are payable at a time chosen by the company issuing the shares. Applies only in non-US New Issues databases.
Participant Code (Cusip)	PARTICIPANT_CODE	Y	Y	Participant Code (Cusip): The cusip of the participant within the MBS/ABS transaction. Cusip is the six digit company identifier.
Participant Name	PARTICIPANT_NAME	N	Y	Participant Name: Name of the participant within the MBS/ABS transaction.
Participant Role	PARTICIPANT_ROLE	Y	Y	Participant Role: Participant roles are the depositor, servicer or collateral manager. A depositor sells the mortgage loans to the issuing entity. A servicer is the organization which collects principal and interest payments from borrowers and manages their escrow accounts. A collateral manager, is responsible for the assets pledged, in case of credit default.
Participant Role Description	PARTICIPANT_ROLE_DESCR	N	Y	Participant Role Description: Description of the participant roles. Participant roles are the depositor, servicer or collateral manager. A depositor sells the mortgage loans to the issuing entity. A servicer is the organization which collects principal and interest payments from borrowers and manages their escrow accounts. A collateral manager, is responsible for the assets pledged, in case of credit default.
UK Issues: Par Value of New Shares	PARVALUE	N	Y	UK Issues: Par Value of New Shares: The par value of new shares. Applies only in UK New Issues database.
Dates: Payment Date	PAYMENTDATE	Y	Y	Payment Date: The date by which the executed order must be settled, either by the purchaser paying for the securities with cash or by the seller delivering the securities and receiving proceeds from their sale. Synonymous with Settlement Date.
UK Issues: Payment Description	PAYMENTDESC	N	Y	Partly Paid Shares (Description): Description of whether the shares are partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Primary Offer: Number of Shares Offered by Bookbuilding	NUM_IPO_PRIMSH_BB	Y	Y	Japanese IPO Primary Offer: Number of Shares Offered by Bookbuilding: Number of IPO primary shares priced by demand survey among investors. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Legal Amount By Bookbuilding (Host)	LEGAL_AMT_IPO_PRIMOFF_BB	Y	Y	Japanese IPO Primary Offer: Legal Amount By Bookbuilding (Host): Legal amount is determined by the issuer's board of directors in advance of the offer for the purpose of documentation. The commercial law regards the value as issue amount. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Number of Bid Shares Offered	NUM_IPO_PRIMSH_BY_BID	Y	Y	Japanese IPO Primary Offer: Number of Bid Shares Offered: Number of IPO Primary shares that are priced by competitive bid. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Amount By Bid (Host)	IPO_PRIMOFF_AMT_BY_BID	Y	Y	Japanese IPO Primary Offer: Amount By Bid (Host): IPO Primary offer amount raised from shares that are priced by competitive bid. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Bid End Date	IPO_PRIM_BID_END	Y	Y	Japanese IPO Primary Offer: Bid End Date: Date on which bid for IPO primary offer ends. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Bid Start Date	IPO_PRIM_BID_START	Y	Y	Japanese IPO Primary Offer: Bid Start Date: Date on which bid for IPO primary offer starts, notice of bid results is given by the exchange, and after bid price is determined. Applies only to Japanese New Issues database.
Financials: Price/Book Value After Offer ($)	PRICEBOOKPF	Y	Y	Price/Book Value After Offer: Price is the price per share offered to the public. Book value is common equity after the offer divided by shares outstanding after the offer.
Financials: Price/Book Value Before Offer ($)	PRICEBOOKBEF	Y	Y	Price/Book Value Before Offer: Price is the price per share offered to the public. Book value is common equity before the offer divided by shares outstanding before the offer.
Financials: Preferred Equity as % of Capitalization After Offering	PFDCAP	N	Y	Preferred Equity as % of Capitalization: Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Preferred Equity as % of Capitalization, exc. STD After Of	PFDCAP2	Y	Y	Preferred Equity as % of Capitalization, exc. STD: Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Shares Eligible for Sale as Percent of Float at IPO	PCT_FLOAT_IPO	Y	Y	The ratio between the total number of shares eligible for sale and the total number of shares sold at the IPO. Shares Eligible for Sale / Total Number of Shares sold at IPO (Note: This percentage has not been adjusted for subsequent shares eligible for sale due to lockup and/or restriction period expiration.)

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent for Sale	PCT_FOR_SALE	Y	Y	Percent for Sale: Percentage of government holding for sale via offering.
Percent Change Offer Price to Price on 01/31/2000	PCT0131100	N	Y	Percent Change Offer Price to Price on 01/31/2000: Percent change from stock offer price to price on 01/31/2000
Percent Change Offer Price to Price on 01/31/2001	PCT0131101	N	Y	Percent Change Offer Price to Price on 01/31/2001: Percent change from stock offer price to price on 01/31/2001
Percent Change Offer Price to Price on 01/31/2002	PCT0131102	N	Y	Percent Change Offer Price to Price on 01/31/2001: Percent change from stock offer price to price on 01/31/2001
Percent Change Offer Price to Price on 01/31/2006	PCT0131106	Y	Y	Percent Change Offer Price to Price on 1/31/06: Percent change from stock offer price to price on 1/31/06
Percent Change Offer Price to Price on 01/31/2007	PCT0131107	Y	Y	Percent Change Offer Price to Price on 01/31/2007: Percent change from stock offer price to price on 01/31/2007
Percent Change Offer Price to Price on 01/31/93	PCT013193	N	Y	Percent Change Offer Price to Price on 01/31/93: Percent change from stock offer price to price on 01/31/1993.
Percent Change Offer Price to Price on 01/31/94	PCT013194	N	Y	Percent Change Offer Price to Price on 01/31/94: Percent change from stock offer price to price on 01/31/1994.
Percent Change Offer Price to Price on 01/31/95	PCT013195	N	Y	Percent Change Offer Price to Price on 01/31/95: Percent change from stock offer price to price on 01/31/1995.
Percent Change Offer Price to Price on 01/31/96	PCT013196	N	Y	Percent Change Offer Price to Price on 01/31/96: Percent change from stock offer price to price on 01/31/1996.
Percent Change Offer Price to Price on 01/31/97	PCT013197	N	Y	Percent Change Offer Price to Price on 01/31/97: Percent change from stock offer price to price on 01/31/1997.
Percent Change Offer Price to Price on 01/31/98	PCT013198	N	Y	Percent Change Offer Price to Price on 01/31/98: Percent change from stock offer price to price on 01/31/1998.
Percent Change Offer Price to Price on 01/31/99	PCT013199	N	Y	Percent Change Offer Price to Price on 01/31/99: Percent change from stock offer price to price on 01/31/1999.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 02/29/2001	PCT0228101	Y	Y	Percent Change Offer Price to Price on 2/29/01: Percent Change Offer Price to Price on 2/29/01
Percent Change Offer Price to Price on 02/28/2002	PCT0228102	N	Y	Percent Change Offer Price to Price on 02/28/2002: Percent change from stock offer price to price on 02/28/2002
Percent Change Offer Price to Price on 02/28/2005	PCT0228105	Y	Y	Percent Change Offer Price to Price on 2/28/05: Percent Change Offer Price to Price on 2/28/05
Percent Change Offer Price to Price on 02/28/2006	PCT0228106	Y	Y	Percent Change Offer Price to Price on 2/28/06: Percent Change Offer Price to Price on 2/28/06
Percent Change Offer Price to Price on 02/28/2007	PCT0228107	Y	Y	Percent Change Offer Price to Price on 02/28/2007: Percent Change Offer Price to Price on 2/28/07
Percent Change Offer Price to Price on 02/28/93	PCT022893	N	Y	Percent change from stock offer price to price on 02/28/93.
Percent Change Offer Price to Price on 02/28/94	PCT022894	N	Y	Percent change from stock offer price to price on 02/28/94.
Percent Change Offer Price to Price on 02/28/95	PCT022895	N	Y	Percent change from stock offer price to price on 02/28/95.
Percent Change Offer Price to Price on 02/28/96	PCT022896	N	Y	Percent change from stock offer price to price on 02/28/96.
Percent Change Offer Price to Price on 02/28/97	PCT022897	N	Y	Percent Change Offer Price to Price on 02/28/97: Percent change from stock offer price to price on 02/28/1997
Percent Change Offer Price to Price on 02/28/98	PCT022898	N	Y	Percent Change Offer Price to Price on 02/28/98: Percent change from stock offer price to price on 02/28/1998
Percent Change Offer Price to Price on 02/28/99	PCT022899	N	Y	Percent Change Offer Price to Price on 02/28/99: Percent change from stock offer price to price on 02/28/1999
Percent Change Offer Price to Price on 02/29/2000	PCT0229100	Y	Y	Percent Change Offer Price to Price on 2/29/00: Percent Change Offer Price to Price on 2/29/00
Percent Change Offer Price to Price on 03/31/2000	PCT0331100	Y	Y	Percent Change Offer Price to Price on 3/31/00: Percent Change Offer Price to Price on 3/31/00
Percent Change Offer Price to Price on 03/31/2001	PCT0331101	Y	Y	Percent Change Offer Price to Price on 3/31/01: Percent Change Offer Price to Price on 3/31/01
Percent Change Offer Price to Price on 03/31/2002	PCT0331102	N	Y	Percent Change Offer Price to Price on 03/31/2002: Percent change from stock offer price to price on 03/31/2002.
Percent Change Offer Price to Price on 03/31/2004	PCT0331104	Y	Y	Percent Change Offer Price to Price on 3/31/04: Percent Change Offer Price to Price on 3/31/04

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 03/31/2005	PCT0331105	Y	Y	Percent Change Offer Price to Price on 3/31/05: Percent Change Offer Price to Price on 3/31/05
Percent Change Offer Price to Price on 03/31/2006	PCT0331106	Y	Y	Percent Change Offer Price to Price on 3/31/06: Percent Change Offer Price to Price on 3/31/06
Percent Change Offer Price to Price on 03/31/2007	PCT0331107	Y	Y	Percent Change Offer Price to Price on 03/31/2007: Percent Change Offer Price to Price on 03/31/2007.
Percent Change Offer Price to Price on 03/31/93	PCT033193	N	Y	Percent change from stock offer price to price on 03/31/93.
Percent Change Offer Price to Price on 03/31/94	PCT033194	N	Y	Percent change from stock offer price to price on 03/31/94.
Percent Change Offer Price to Price on 03/31/95	PCT033195	N	Y	Percent change from stock offer price to price on 03/31/95.
Percent Change Offer Price to Price on 03/31/96	PCT033196	N	Y	Percent change from stock offer price to price on 03/31/96.
Percent Change Offer Price to Price on 03/31/97	PCT033197	N	Y	Percent Change Offer Price to Price on 03/31/97: Percent change from stock offer price to price on 03/31/1997.
Percent Change Offer Price to Price on 03/31/98	PCT033198	N	Y	Percent Change Offer Price to Price on 03/31/98: Percent change from stock offer price to price on 03/31/1998.
Percent Change Offer Price to Price on 03/31/99	PCT033199	N	Y	Percent Change Offer Price to Price on 03/31/99: Percent change from stock offer price to price on 03/31/1999.
Percent Change Offer Price to Price on 04/30/2000	PCT0430100	Y	Y	Percent Change Offer Price to Price on 4/30/00: Percent Change Offer Price to Price on 4/30/00
Percent Change Offer Price to Price on 04/30/2001	PCT0430101	Y	Y	Percent Change Offer Price to Price on 4/30/01: Percent Change Offer Price to Price on 4/30/01
Percent Change Offer Price to Price on 04/30/2002	PCT0430102	N	Y	Percent Change Offer Price to Price on 04/30/2002: Percent change from stock offer price to price on 04/30/2002.
Percent Change Offer Price to Price on 04/30/2003	PCT0430103	N	Y	Percent Change Offer Price to Price on 04/30/2003: Percent change from stock offer price to price on 04/30/2003.
Percent Change Offer Price to Price on 04/30/2004	PCT0430104	Y	Y	Percent Change Offer Price to Price on 4/30/04: Percent Change Offer Price to Price on 4/30/04
Percent Change Offer Price to Price on 04/30/2005	PCT0430105	Y	Y	Percent Change Offer Price to Price on 4/30/05: Percent Change Offer Price to Price on 4/30/05

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 04/30/2006	PCT0430106	Y	Y	Percent Change Offer Price to Price on 4/30/06: Percent Change Offer Price to Price on 4/30/06
Percent Change Offer Price to Price on 04/30/2007	PCT0430107	Y	Y	Percent Change Offer Price to Price on 04/30/2007: Percent Change Offer Price to Price on 04/30/2007:
Percent Change Offer Price to Price on 04/30/93	PCT043093	N	Y	Percent change from stock offer price to price on 04/30/93.
Percent Change Offer Price to Price on 04/30/94	PCT043094	N	Y	Percent change from stock offer price to price on 04/30/94.
Percent Change Offer Price to Price on 04/30/95	PCT043095	N	Y	Percent change from stock offer price to price on 04/30/95.
Percent Change Offer Price to Price on 04/30/96	PCT043096	N	Y	Percent change from stock offer price to price on 04/30/96.
Percent Change Offer Price to Price on 04/30/97	PCT043097	N	Y	
Percent Change Offer Price to Price on 04/30/98	PCT043098	N	Y	Percent Change Offer Price to Price on 04/30/98: Percent change from stock offer price to price on 04/30/1998.
Percent Change Offer price to price on 04/30/99	PCT043099	N	Y	Percent Change Offer Price to Price on 04/30/99: Percent change from stock offer price to price on 04/30/1999.
Percent Change Offer Price to Price on 05/31/2000	PCT0531100	N	Y	Percent Change Offer Price to Price on 05/31/2000: Percent change from stock offer price to price on 05/31/2000.
Percent Change Offer Price to Price on 05/31/2001	PCT0531101	N	Y	Percent Change Offer Price to Price on 05/31/2001: Percent change from stock offer price to price on 05/31/2001.
Percent Change Offer Price to Price on 05/31/2002	PCT0531102	N	Y	Percent Change Offer Price to Price on 05/31/2002: Percent change from stock offer price to price on 05/31/2002.
Percent Change Offer Price to Price on 05/31/2003	PCT0531103	N	Y	Percent Change Offer Price to Price on 05/31/2003: Percent change from stock offer price to price on 05/31/2003.
Percent Change Offer Price to Price on 05/31/2004	PCT0531104	Y	Y	Percent Change Offer Price to Price on 5/31/04: Percent Change Offer Price to Price on 5/31/04
Percent Change Offer Price to Price on 05/31/2006	PCT0531106	Y	Y	Percent Change Offer Price to Price on 05/31/2006: Percent Change Offer Price to Price on 05/31/2006

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 05/31/2007	PCT0531107	Y	Y	Percent Change Offer Price to Price on 05/31/2007: Percent Change Offer Price to Price on 05/31/2007
Percent Change Offer Price to Price on 05/31/93	PCT053193	N	Y	Percent change from stock offer price to price on 05/31/93.
Percent Change Offer Price to Price on 05/31/94	PCT053194	N	Y	Percent change from stock offer price to price on 05/31/94.
Percent Change Offer Price to Price on 05/31/95	PCT053195	N	Y	Percent change from stock offer price to price on 05/31/95.
Percent Change Offer Price to Price on 05/31/96	PCT053196	N	Y	Percent change from stock offer price to price on 05/31/96.
Percent Change Offer Price to Price on 05/31/97	PCT053197	N	Y	Percent Change Offer Price to Price on 05/31/97: Percent change from stock offer price to price on 05/31/1997
Percent Change Offer Price to Price on 05/31/98	PCT053198	N	Y	Percent Change Offer Price to Price on 05/31/98: Percent change from stock offer price to price on 05/31/1998
Percent Change Offer price to price on 05/31/99	PCT053199	N	Y	Percent Change Offer Price to Price on 05/31/99: Percent change from stock offer price to price on 05/31/1999.
Percent Change Offer Price to Price on 06/30/2000	PCT0630100	N	Y	Percent Change Offer Price to Price on 06/30/2000: Percent change from stock offer price to price on 06/30/2000
Percent Change Offer Price to Price on 06/30/2001	PCT0630101	N	Y	Percent Change Offer Price to Price on 06/30/2001: Percent change from stock offer price to price on 06/30/2001
Percent Change Offer Price to Price on 06/30/2002	PCT0630102	N	Y	Percent Change Offer Price to Price on 06/30/2002: Percent change from stock offer price to price on 06/30/2002
Percent Change Offer Price to Price on 06/30/2003	PCT0630103	N	Y	Percent Change Offer Price to Price on 06/30/2003: Percent change from stock offer price to price on 06/30/2003.
Percent Change Offer Price to Price on 06/30/2004	PCT0630104	Y	Y	Percent Change Offer Price to Price on 6/30/04: Percent Change Offer Price to Price on 6/30/04
Percent Change Offer Price to Price on 06/30/2005	PCT0630105	Y	Y	Percent Change Offer Price to Price on 6/30/05: Percent Change Offer Price to Price on 6/30/05
Percent Change Offer Price to Price on 06/30/2006	PCT0630106	Y	Y	Percent Change Offer Price to Price on 06/30/2006: Percent Change Offer Price to Price on 06/30/2006

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 06/30/92	PCT063092	N	Y	Percent change from stock offer price to price on 06/30/92.
Percent Change Offer Price to Price on 06/30/93	PCT063093	N	Y	Percent change from stock offer price to price on 06/30/93.
Percent Change Offer Price to Price on 06/30/94	PCT063094	N	Y	Percent change from stock offer price to price on 06/30/94.
Percent Change Offer Price to Price on 06/30/95	PCT063095	N	Y	Percent change from stock offer price to price on 06/30/95.
Percent Change Offer Price to Price on 06/30/96	PCT063096	N	Y	Percent change from stock offer price to price on 06/30/96.
Percent Change Offer Price to Price on 06/30/97	PCT063097	N	Y	Percent Change Offer Price to Price on 06/30/97: Percent change from stock offer price to price on 06/30/1997
Percent Change Offer Price to Price on 06/30/98	PCT063098	N	Y	Percent Change Offer Price to Price on 06/30/98: Percent change from stock offer price to price on 06/30/1998
Percent Change Offer Price to Price on 06/30/99	PCT063099	N	Y	Percent Change Offer Price to Price on 06/30/99: Percent change from stock offer price to price on 06/30/1999
Percent Change Offer Price to Price on 07/31/2000	PCT0731100	Y	Y	Percent Change Offer Price to Price on 7/31/00: Percent Change Offer Price to Price on 7/31/00
Percent Change Offer Price to Price on 07/31/2002	PCT0731102	N	Y	Percent Change Offer Price to Price on 07/31/2002: Percent change from stock offer price to price on 07/31/2002
Percent Change Offer Price to Price on 07/31/2004	PCT0731104	Y	Y	Percent Change Offer Price to Price on 7/31/04: Percent Change Offer Price to Price on 7/31/04
Percent Change Offer Price to Price on 07/31/2005	PCT0731105	Y	Y	Percent Change Offer Price to Price on 7/31/05: Percent Change Offer Price to Price on 7/31/05
Percent Change Offer Price to Price on 07/31/2006	PCT0731106	Y	Y	Percent Change Offer Price to Price on 07/31/2006: Percent change from stock offer price to price on 07/31/2006
Percent Change Offer Price to Price on 07/31/93	PCT073193	N	Y	Percent change from stock offer price to price on 07/31/93.
Percent Change Offer Price to Price on 07/31/94	PCT073194	N	Y	Percent change from stock offer price to price on 07/31/94.
Percent Change Offer Price to Price on 07/31/95	PCT073195	N	Y	Percent change from stock offer price to price on 07/31/95.
Percent Change Offer Price to Price on 07/31/96	PCT073196	N	Y	Percent change from stock offer price to price on 07/31/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 07/31/97	PCT073197	N	Y	Percent Change Offer Price to Price on 07/31/97: Percent change from stock offer price to price on 07/31/1997
Percent Change Offer Price to Price on 07/31/98	PCT073198	N	Y	Percent Change Offer Price to Price on 07/31/98: Percent change from stock offer price to price on 07/31/1998
Percent Change Offer Price to Price on 07/31/99	PCT073199	N	Y	Percent Change Offer Price to Price on 07/31/99: Percent change from stock offer price to price on 07/31/1999
Percent Change Offer Price to Price on 08/31/2000	PCT0831100	N	Y	Percent Change Offer Price to Price on 08/31/2000: Percent change from stock offer price to price on 08/31/2000
Percent Change Offer Price to Price on 08/31/2002	PCT0831102	N	Y	Percent Change Offer Price to Price on 08/31/2002: Percent change from stock offer price to price on 08/31/2002
Percent Change Offer Price to Price on 08/31/2003	PCT0831103	N	Y	Percent Change Offer Price to Price on 08/31/2003: Percent change from stock offer price to price on 08/31/2003
Percent Change Offer Price to Price on 08/31/2004	PCT0831104	Y	Y	Percent Change Offer Price to Price on 8/31/04: Percent Change Offer Price to Price on 8/31/04
Percent Change Offer Price to Price on 08/31/2005	PCT0831105	Y	Y	Percent Change Offer Price to Price on 8/31/05: Percent Change Offer Price to Price on 8/31/05
Percent Change Offer Price to Price on 08/31/2006	PCT0831106	Y	Y	Percent Change Offer Price to Price on 08/31/2006: Percent change from stock offer price to price on 08/31/2006.
Percent Change Offer Price to Price on 08/31/92	PCT083192	N	Y	Percent change from stock offer price to price on 08/31/92.
Percent Change Offer Price to Price on 08/31/93	PCT083193	N	Y	Percent change from stock offer price to price on 08/31/93.
Percent Change Offer Price to Price on 08/31/94	PCT083194	N	Y	Percent change from stock offer price to price on 08/31/94.
Percent Change Offer Price to Price on 08/31/95	PCT083195	N	Y	Percent Change Offer Price to Price on 08/31/1995: Percent change from stock offer price to price on 08/31/1995
Percent Change Offer Price to Price on 08/31/96	PCT083196	N	Y	Percent Change Offer Price to Price on 08/31/1996: Percent change from stock offer price to price on 08/31/1996

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 08/31/97	PCT083197	N	Y	Percent Change Offer Price to Price on 08/31/1997: Percent change from stock offer price to price on 08/31/1997
Percent Change Offer Price to Price on 08/31/98	PCT083198	N	Y	Percent Change Offer Price to Price on 08/31/1998: Percent change from stock offer price to price on 08/31/1998
Percent Change Offer Price to Price on 08/31/99	PCT083199	N	Y	Percent Change Offer Price to Price on 08/31/1999: Percent change from stock offer price to price on 08/31/1999
Percent Change Offer Price to Price on 09/30/2000	PCT0930100	Y	Y	Percent Change Offer Price to Price on 9/30/00: Percent Change Offer Price to Price on 9/30/00
Percent Change Offer Price to Price on 09/30/2002	PCT0930102	N	Y	Percent Change Offer Price to Price on 09/30/2002: Percent change from stock offer price to price on 09/30/2002
Percent Change Offer Price to Price on 09/30/2004	PCT0930104	Y	Y	Percent Change Offer Price to Price on 9/30/04: Percent Change Offer Price to Price on 9/30/04
Percent Change Offer Price to Price on 09/30/2005	PCT0930105	Y	Y	Percent Change Offer Price to Price on 9/30/05: Percent Change Offer Price to Price on 9/30/05
Percent Change Offer Price to Price on 09/30/2006	PCT0930106	Y	Y	Percent Change Offer Price to Price on 09/30/2006: Percent change from stock offer price to price on 09/30/2006:
Percent Change Offer Price to Price on 09/30/92	PCT093092	N	Y	Percent change from stock offer price to price on 09/30/92.
Percent Change Offer Price to Price on 09/30/93	PCT093093	N	Y	Percent Change Offer Price to Price on 09/30/93: Percent change from stock offer price to price on 09/30/93.
Percent Change Offer Price to Price on 09/30/94	PCT093094	N	Y	Percent Change Offer Price to Price on 09/30/94: Percent change from stock offer price to price on 09/30/94.
Percent Change Offer Price to Price on 09/30/95	PCT093095	N	Y	Percent Change Offer Price to Price on 09/30/95: Percent change from stock offer price to price on 09/30/95.
Percent Change Offer Price to Price on 09/30/96	PCT093096	N	Y	Percent Change Offer Price to Price on 09/30/96: Percent change from stock offer price to price on 09/30/96.
Percent Change Offer Price to Price on 09/30/97	PCT093097	N	Y	Percent Change Offer Price to Price on 09/30/97: Percent change from stock offer price to price on 09/30/97.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 09/30/98	PCT093098	N	Y	Percent Change Offer Price to Price on 09/30/98: Percent change from stock offer price to price on 09/30/98.
Percent Change Offer Price to Price on 09/30/99	PCT093099	N	Y	Percent Change Offer Price to Price on 09/30/99: Percent change from stock offer price to price on 09/30/99.
Percent Change Offer Price to Price on 10/31/2000	PCT1031100	N	Y	Percent Change Offer Price to Price on 10/31/00: Percent change from stock offer price to price on 10/31/00
Percent Change Offer Price to Price on 10/31/2002	PCT1031102	N	Y	Percent Change Offer Price to Price on 10/31/02: Percent change from stock offer price to price on 10/31/02
Percent Change Offer Price to Price on 10/31/2004	PCT1031104	Y	Y	Percent Change Offer Price to Price on 10/31/04: Percent Change Offer Price to Price on 10/31/04
Percent Change Offer Price to Price on 10/31/2005	PCT1031105	Y	Y	Percent Change Offer Price to Price on 10/31/05: Percent Change Offer Price to Price on 10/31/05
Percent Change Offer Price to Price on 10/31/2006	PCT1031106	Y	Y	Percent Change Offer Price to Price on 10/31/2006: Percent change from stock offer price to price on 10/31/2006.
Percent Change Offer Price to Price on 10/31/92	PCT103192	N	Y	Percent Change Offer Price to Price on 10/31/92: Percent change from stock offer price to price on 10/31/92
Percent Change Offer Price to Price on 10/31/93	PCT103193	N	Y	Percent Change Offer Price to Price on 10/31/93: Percent change from stock offer price to price on 10/31/93
Percent Change Offer Price to Price on 10/31/94	PCT103194	N	Y	Percent Change Offer Price to Price on 10/31/94: Percent change from stock offer price to price on 10/31/94
Percent Change Offer Price to Price on 10/31/95	PCT103195	N	Y	Percent Change Offer Price to Price on 10/31/95: Percent change from stock offer price to price on 10/31/95
Percent Change Offer Price to Price on 10/31/96	PCT103196	N	Y	Percent Change Offer Price to Price on 10/31/96: Percent change from stock offer price to price on 10/31/96
Percent Change Offer Price to Price on 10/31/97	PCT103197	N	Y	Percent Change Offer Price to Price on 10/31/97: Percent change from stock offer price to price on 10/31/97

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 10/31/98	PCT103198	N	Y	Percent Change Offer Price to Price on 10/31/98: Percent change from stock offer price to price on 10/31/98
Percent Change Offer Price to Price on 10/31/99	PCT103199	N	Y	Percent Change Offer Price to Price on 10/31/99: Percent change from stock offer price to price on 10/31/99
Percent Change Offer Price to Price on 11/30/2002	PCT1130102	N	Y	Percent Change Offer Price to Price on 11/30/02: Percent change from stock offer price to price on 11/30/02
Percent Change Offer Price to Price on 11/30/2004	PCT1130104	Y	Y	Percent Change Offer Price to Price on 11/30/04: Percent Change Offer Price to Price on 11/30/04
Percent Change Offer Price to Price on 11/30/2005	PCT1130105	Y	Y	Percent Change Offer Price to Price on 11/30/05: Percent Change Offer Price to Price on 11/30/05
Percent Change Offer Price to Price on 11/30/2006	PCT1130106	Y	Y	Percent Change Offer Price to Price on 11/30/2006: Percent change from stock offer price to price on 11/30/2006.
Percent Change Offer Price to Price on 11/30/92	PCT113092	N	Y	Percent Change Offer Price to Price on 11/30/92: Percent change from stock offer price to price on 11/30/92
Percent Change Offer Price to Price on 11/30/93	PCT113093	N	Y	Percent Change Offer Price to Price on 11/30/93: Percent change from stock offer price to price on 11/30/93
Percent Change Offer Price to Price on 11/30/94	PCT113094	N	Y	Percent Change Offer Price to Price on 11/30/94: Percent change from stock offer price to price on 11/30/94
Percent Change Offer Price to Price on 11/30/95	PCT113095	N	Y	Percent change from stock offer price to price on 11/30/95.
Percent Change Offer Price to Price on 11/30/96	PCT113096	N	Y	Percent Change Offer Price to Price on 11/30/96: Percent change from stock offer price to price on 11/30/96
Percent Change Offer Price to Price on 11/30/97	PCT113097	N	Y	Percent Change Offer Price to Price on 11/30/97: Percent change from stock offer price to price on 11/30/97
Percent Change Offer Price to Price on 11/30/98	PCT113098	N	Y	Percent Change Offer Price to Price on 11/30/98: Percent change from stock offer price to price on 11/30/98
Percent Change Offer Price to Price on 11/30/99	PCT113099	N	Y	Percent Change Offer Price to Price on 11/30/99: Percent change from stock offer price to price on 11/30/99

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Offer Price to Price on 12/31/2000	PCT1231100	N	Y	Percent Change Offer Price to Price on 12/31/00: Percent change from stock offer price to price on 12/31/00
Percent Change Offer Price to Price on 12/31/2002	PCT1231102	N	Y	Percent Change Offer Price to Price on 12/31/02: Percent change from stock offer price to price on 12/31/02
Percent Change Offer Price to Price on 12/31/2004	PCT1231104	Y	Y	Percent Change Offer Price to Price on 12/31/04: Percent Change Offer Price to Price on 12/31/04
Percent Change Offer Price to Price on 12/31/2005	PCT1231105	Y	Y	Percent Change Offer Price to Price on 12/31/05: Percent Change Offer Price to Price on 12/31/05
Percent Change Offer Price to Price on 12/31/2006	PCT1231106	Y	Y	Percent Change Offer Price to Price on 12/31/2006: Percent change from stock offer price to price on 12/31/2006:
Percent Change Offer Price to Price on 12/31/92	PCT123192	N	Y	Percent change from stock offer price to price on 12/31/92.
Percent Change Offer Price to Price on 12/31/93	PCT123193	N	Y	Percent change from stock offer price to price on 12/31/93.
Percent Change Offer Price to Price on 12/31/94	PCT123194	N	Y	Percent change from stock offer price to price on 12/31/94.
Percent Change Offer Price to Price on 12/31/95	PCT123195	N	Y	Percent change from stock offer price to price on 12/31/95.
Percent Change Offer Price to Price on 12/31/96	PCT123196	N	Y	Percent Change Offer Price to Price on 12/31/96: Percent change from stock offer price to price on 12/31/96
Percent Change Offer Price to Price on 12/31/97	PCT123197	N	Y	Percent Change Offer Price to Price on 12/31/97: Percent change from stock offer price to price on 12/31/97
Percent Change Offer Price to Price on 12/31/98	PCT123198	N	Y	Percent Change Offer Price to Price on 12/31/98: Percent change from stock offer price to price on 12/31/98
Percent Change Offer Price to Price on 12/31/99	PCT123199	N	Y	Percent Change Offer Price to Price on 12/31/99: Percent change from stock offer price to price on 12/31/99
Percent Change Offer Price to Price 180 Days After Offer	PCT180DAYS	Y	Y	Percent change from stock offer price to price 180 days after Trade Date.
Percent Change Offer Price to Price 1 Day After Offer	PCT1DAY	Y	Y	Percent Change Offer Price to Price 1 Day After Trade Date: calculated as ((PR1DAY– USPR) / USPR) * 100

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change Stock Price 1 Day Before Offer to Offer Price	PCT1DAYBEF	Y	Y	Percent Change Stock Price 1 Day Before Trade Date to Offer Price: calculated as ((PR1DB – USPR) / USPR) * 100. Applies only to secondary common stock issues; i.e. IPO=N.
Percent Change Yesterday to First Day Close	PCT1STDAYCLOSE	Y	Y	Percent Change Yesterday to First Day Close: calculated as ((PRCUR – PRSDAY) / PRSDAY) * 100
Percent Change Offer Price to Price 1 Week After Offer	PCT1WEEK	Y	Y	Percent Change Offer Price to Price 1 Week After Trade Date: calculated as ((PR1WK– USPR) / USPR) * 100
Percent Change Price 2 Weeks Before Offer to Offer Price	PCT2WKBEF	Y	Y	Percent Change Stock Price 2 Weeks Before Trade Date to Offer Price: calculated as ((PR2WB – USPR) / USPR) * 100. Applies only to secondary common stock issues; i.e. IPO=N.
Percent Change Offer Price to Price 2 Weeks After Offer	PCT2WEEKS	Y	Y	Percent Change Offer Price to Price 2 Weeks After Trade Date: calculated as ((PR2WK – USPR) / USPR) * 100
Percent Change Offer Price to Price 365 Days After Offer	PCT365DAYS	Y	Y	Percent Change Offer Price to Price 365 Days After Trade Date: calculated as ((PR365DAYS– USPR) / USPR) * 100
Percent Change Offer Price to Price 4 Weeks After Offer	PCT4WEEKS	Y	Y	Percent Change Offer Price to Price 4 Weeks After Trade Date: calculated as ((PR4WK – USPR) / USPR) * 100
Percent Change Offer Price to Price 60 Days After Offer	PCT60DAYS	Y	Y	Percent Change Offer Price to Price 60 Days After Trade Date: calculated as ((PR60DAYS – USPR) / USPR) * 100
Percent Change Offer Price to Price 90 Days After Offer	PCT90DAYS	Y	Y	Percent Change Offer Price to Price 90 Days After Trade Date: calculated as ((PR90DAYS – USPR) / USPR) * 100
UK Issues: Percent of Capital Placed	PCTCAP_PLACED	N	Y	UK Issues: Percent of Capital Placed: The percentage of capital placed, applies only to UK New Issues database.
Percent Change Offer Price to Closing Price Yesterday	QPREMIUM	Y	Y	Percent Change Offer Price to Closing Price Yesterday: calculated as ((PRCUR – USPR) / USPR) * 100. For companies that have been de-listed or acquired, this will be the percent change from stock offer price to the last available closing stock price.
UK Fees: Total Fees as % of Principal Amount	PCTFEE	N	Y	UK Fees: Total Fees as % of Principal Amount: Total fees expressed as a percentage of the principal amount. Applies only to UK New Issues database.
Percent Change Offer Price to Closing Price at Offer/First Trade	PCTSAMEDAY	Y	Y	Percent Change Offer Price to Closing Price at Offer/First Trade: calculated as ((PRSDAY – USPR) / USPR) * 100. See First Trade Date (FIRSTRADEDATE) for the date of initial trading.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Pricing Date	PRICING_DATE	Y	Y	Japanese Issues: Pricing Date: Date on which Offer Price is determined.
Japanese Third Party Allotment: Payment Date	PAYMENT_DATE_3PTY_ALLOT	Y	Y	Japanese Third Party Allotment: Payment Date: Payment date of third party allotment. Applies only to 3rd party allotment deals.
Financials: Price Earnings Ratio After Offering (%)	PRICEEARNINGS	Y	Y	Price Earnings Ratio: [Offer Price (P) / EPS from first 12 month financial period after the offer (EPS)] * 100.
Private Equity Backed IPO Issue Flag(Y/N)	PE_BACKED_IPO_FLAG	Y	Y	Private Equity Backed IPO Issue Flag (Y/N): Set to Y where the issuer was private equity-backed at the time of the initial public offering.
Private Equity Backing Type (Code)	PE_BACKING_TYPE	Y	N	
Private Equity Backing Type	PE_BACKING_TYPE_DESCR	N	Y	Private Equity Backing Type: Description of the type of private equity backing.
Financials: Price Earnings Ratio Before Offering (%)	PEBEF	Y	Y	Financials: Price Earnings Ratio Before Offering: Indicates the implied price earnings ratio for the offering. Calculated by dividing the offer price by the reported EPS for the twelve month period prior to the offer.
Financials: Price Earnings Ratio Pro Forma Offer (%)	PRICEEARNINGSPF	N	Y	Price Earnings Ratio Pro Forma Offer: Offer Price (P) / Earnings per share after offer (EPSPF)] * 100.
Perpetual Maturity Flag (Y/N)	PERPETUAL	Y	Y	Perpetual Maturity Flag: Yes/No flag set to 'Yes' where the issue has no sinking fund or mandatory conversion.
Financials: Preferred Equity After Offering (US$ mil)	PFD	Y	Y	Preferred Equity ($ Mil): Total preferred equity outstanding at liquidation value after offering, in millions of dollars.
Preferred Stock Agent	PFDAGENT	N	Y	Preferred Stock Agent: Preferred stock agent of an issue. Applies only to Preferred Stock issues.
Purchase Fund Flag (Y/N)	PURCHASEFUND	Y	Y	Purchase Fund Flag (Y/N): Yes/No flag set to 'Yes' where the issue has a purchase fund provision whereby the issuer sets a defined amount aside for the repurchase of the debt for the number of years specified in the indenture. A purchase fund is similar to a US sinking fund with the exception that rather than redeeming the debt, the issuer purchases its own securities on the open market.
Purchase Fund (Description)	PURCHASEFUNDDESC	N	Y	Purchase Fund (Description): Text description of the purchase fund (if PFUND=Y). A purchase fund provision is where the issuer sets a defined amount aside for the repurchase of the debt for the number of years specified in the indenture. A purchase fund is similar to a US sinking fund with the exception that rather than redeeming the debt, the issuer purchases its own securities on the open market.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Phone Number	PHONE	N	Y	Issuer/Borrower Phone Number: Phone number of issuer/borrower.
Payable-In-Kind (PIK) Flag (Y/N)	PIK	Y	Y	Pay-In-Kind (PIK) Flag (Y/N): Yes/No flag set to 'Yes' where the bonds or preferred stock are pay-in-kind. Pay-in-kind means that the interest or dividend payments are paid in the form of additional securities rather than cash.
Private Investment in Public Equities	PIPES	Y	Y	PIPES flag: Flag to identify Private Investments in Public Equities. These are private placement transactions and apply only to Private New Issues equity and equity-related databases.
Japanese IPO Primary Offer: Total Amount (Host)	TOTAL_IPO_PRIMOFF_A MT	Y	Y	Japanese IPO Primary Offer: Total Amount (Host): Total amount of IPO Primary offer in host currency. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Number of Underwriters	NUM_IPO_PRIMOFF_UW	Y	Y	Japanese IPO Primary Offer: Number of Underwriters: Number of securities companies in the syndicate underwriting an IPO Primary share offering. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Bid Application Date	IPO_PRIM_BID_APP_DAT E	Y	Y	Japanese IPO Primary Offer: Bid Application Date: Date on which the issuer submits a Ministry of Finance application to offer IPO primary shares by bid. Applies only to Japanese New Issues database.
Plain Vanilla Private Placement Flag (Y/N)	PLAIN	Y	Y	Plain Vanilla Private Placement Issue Flag (Y/N): Yes/No flag set to 'Yes' where a private placement is defined as plain vanilla. Plain vanilla is defined as all private placements excluding the following: CDs, Deposit Notes, Acquisition Related, Lease Related, High Yield, MTNs, Mortgage- and Asset-Backed, Issues with Registration Rights, and ESOP Related issues. Applies only to Private Placements and Rule144A databases.
Japanese IPO Primary Offer: Number of Non-Bid Shares Offered	NUM_IPO_PRIMSH_NON _BID	Y	Y	Japanese IPO Primary Offer: Number of Non-Bid Shares Offered: Number of IPO primary shares priced at the after bid price. Applies only to Japanese New Issues database.
Japanese IPO Primary Offer: Amount by Non-Bid (Host)	IPO_PRIMOFF_AMT_NO N_BID	Y	Y	Japanese IPO Primary Offer: Amount by Non-Bid: IPO Primary offer amount raised from shares that are offered at the after bid price. Applies only to Japanese New Issues database.
Japanese Dates: Public Offering Begin Date	BEGINNING_DATE_PUBLI C_OFFERING	Y	Y	Beginning Date of Public Offering: Date on which public offering begins. Applies only to Japanese New Issues database.
Japanese Dates: Public Offering End Date	ENDING_DATE_PUBLIC_ OFFERING	Y	Y	Ending Date of Public Offering: Date on which public offering ends. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Primary & Secondary: Most Popular Bid (Host)	MOST_POPULAR_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Most Popular Bid (Host): The most popular bidding price on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Japanese IPO Primary & Secondary: Most Popular Successful Bid (Host)	MOST_POPULAR_SUCCESS_IPO_BID	Y	Y	Japanese IPO Primary & Secondary: Most Popular Successful Bid (Host): The most popular successful bidding price on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Postponed Issue Flag (Y/N)	POSTPONED	Y	Y	Postponed Flag (Y/N): Yes/No flag set to 'Yes' where issue in registration is currently postponed. Applies only to Issues in Registration database.
Pre Pricing First Available Value: Date	PP_1V_DATE	Y	Y	Pre Pricing First Available Value: Date: During the registration period, the date of the filing in which filing values first become available in a string of amended filings. Filing values must include either the total amount or both the number of shares and the price range (to calculate total amount) in order to qualify to be the First Available Value Date. For example, if an issuer had 5 total amended filings with the SEC and the low/high file price and number of shares (total amount) first becomes available in the 3rd filing, this field will extract the date of that 3rd filing. Please note that for Follow-On transactions, the disclosure of the number of shares offered alone is sufficient for the identification of the First Available Value Date (if there are no indications of price range in the filing, the last common stock price is used). For example, if the number of shares is first disclosed in a filing on May 1, 2013 with no price indication in the filing, the First Available Value Date for this Follow-On is May 1, 2013 (the last common stock price is used to calculate the File Amount). For IPOs, the First Available Value Date will only be the date when either both shares and prices are first made available or when the total file amount is first made available in the filing.
Pre Pricing First Available Value: File Amount All Markets (US$, mil)	PP_1V_FILE_AMT_ALL_MKT	Y	Y	Pre Pricing First Available Value: File Amount All Markets(US$): During the registration period, the "Amount Filed – sum of All Mkts" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Amount Filed - sum of all Mkts (TOTFILEAMT)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_FILE_AMT_ALL_MKT will be the amount filed in all markets listed in that 3rd filing.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Pre Pricing First Available Value: File Amount This Market (US$, mil)	PP_1V_FILE_AMT_THIS_MKT	Y	Y	Pre Pricing First Available Value: File Amount This Market (US$): During the registration period, the "Amount Filed – in this Mkt" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Amount Filed - in this Mkt (FILEAMOUNT)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_FILE_AMT_THIS_MKT will be the amount filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: High File Price (US$)	PP_1V_HIGH_FILE_PRICE	Y	Y	Pre Pricing First Available Value: High File Price(US$): During the registration period, the "High File Price" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "High File Price (HFILE)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_HIGH_FILE_PRICE will be the high file price listed in that 3rd filing.
Pre Pricing First Available Value: Low File Price (US$)	PP_1V_LOW_FILE_PRICE	Y	Y	Pre Pricing First Available Value: Low File Price (US$): During the registration period, the "Low File Price" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Low File Price (LFILE)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_LOW_FILE_PRICE will be the low file price listed in that 3rd filing.
Pre Pricing First Available Value: Overallotment Shares Filed All Markets	PP_1V_OVRALLT_SHARES_ALL_MKT	Y	Y	Pre Pricing First Available Value: Overallotment Shares Filed All Markets: During the registration period, the number of overallotment shares filed in all markets as listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_OVRALLT_SHARES_ALL_MKT will be the overallotment shares filed in all markets listed in that 3rd filing.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Pre Pricing First Available Value: Overallotment Shares Filed This Market	PP_1V_OVRALLT_SHARES _THIS_MKT	Y	Y	Pre Pricing First Available Value: Overallotment Shares Filed This Market: During the registration period, the number of overallotment shares filed in this market as listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_OVRALLT_SHARES_THIS_MKT will be the overallotment shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: Secondary Shares Filed All Markets	PP_1V_SEC_SHARES_ALL _MKT	Y	Y	Pre Pricing First Available Value: Secondary Shares Filed All Markets: During the registration period, the "Secondary Shares Filed All Markets" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Secondary Shares Filed – sum of All Mkts (TOTSECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SEC_SHARES_ALL_MKT will be the secondary shares filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: Secondary Shares Filed this Market	PP_1V_SEC_SHARES_THI S_MKT	Y	Y	Pre Pricing First Available Value: Secondary Shares Filed this Market: During the registration period, the "Secondary Shares Filed in This Market" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Secondary Shares Filed - in this Mkt (SECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SEC_SHARES_THIS_MKT will be the secondary shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: Share Type (Code)	PP_1V_SHARE_TYPE	Y	Y	Pre Pricing First Available Value: Share Type (Code): During the registration period, the "Share Type Filed" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Share Type Filed (SHFILTYP)" For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_Share_Type will be the share type listed in that 3rd filing.
Pre Pricing First Available Value: Share Type (Description)	PP_1V_SHARE_TYPE_DES C	N	Y	Pre Pricing First Available Value: Share Type (Description): During the registration period, the "Share Type Filed (Description)" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Share Type Filed (SHFILTYP)" For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_Share_Type_DESC will be the share type listed in that 3rd filing.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Pre Pricing First Available Value: Shares Filed All Markets	PP_1V_SHARES_FILED_ALL_MKT	Y	Y	Pre Pricing First Available Value: Shares Filed in All Markets: During the registration period, the "Shares Filed All Markets" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Shares Filed All Markets (TOTSHSFILED)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SHARES_FILED_ALL_MKT will be the shares filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: Shares Filed This Market	PP_1V_SHARES_FILED_THIS_MKT	Y	Y	Pre Pricing First Available Value: Shares Filed This Market: During the registration period, the "Shares Filed This Market" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Shares Filed – in this Mkt (SECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SHARES_FILED_THIS_MKT will be the shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: US Exchange Rate	PP_1V_USEXCHANGERATE	Y	Y	Pre Pricing First Available Value: US Exchange Rate: The US Exchange Rate on the "Pre Pricing First Available Value: Date (PP_1V_Date)" Please refer to the definition for "PP_1V_Date"
Pre Pricing Earliest Date	PP_EARLIEST_DATE	Y	Y	Pre Pricing Earliest Date: The date on which the registration of the offering was first filed.
Pre Pricing Earliest Date: US Exchange Rate	PP_EARLIEST_USEXCHANGERATE	Y	Y	Pre Pricing Earliest Date: US Exchange Rate: The US Exchange Rate on the "Pre Pricing Earliest Date (PP_EARLIEST_DATE)" Please refer to the definition for "PP_EARLIEST_DATE"
Pre Pricing Latest Date: US Exchange Rate	PP_LATEST_USEXCHANGERATE	Y	Y	Pre Pricing Latest Date: US Exchange Rate: The US Exchange Rate on the "Amended Filing Date (AMDAT)" or the date of the latest amended registration statement prior to the "Issue Date"
Australian Issues: Payment Details of Partly-Paid Shares	PPCOMMENTS	N	Y	Australian Issues: Payment Details of Partly-Paid Shares: Payment details on shares that are partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid. The outstanding amounts are payable at a time chosen by the company issuing the shares. Applies only to Australian Issues databases.
Call/Put: Poison Pill Call Flag (Y/N)	POISONPILLCALL	Y	Y	Poison Pill Call Issue Flag (Y/N): Yes/No flag set to 'Yes' where either (a) call: issuer must repurchase securities in the event of a takeover threat; or (b) put: security holders have the right to put (force issuer to buy) the securities.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 01/31/2000	PRICE0131100	N	Y	Stock Price on 01/31/2000: 01/31/2000 closing stock price (US$)
Stock Price on 01/31/2001	PRICE0131101	Y	Y	Stock Price on 01/31/2001: 01/31/2001 closing stock price (US$)
Stock Price on 01/31/2002	PRICE0131102	Y	Y	Stock Price on 01/31/2002: 01/31/2002 closing stock price (US$)
Stock Price on 01/31/2003	PRICE0131103	N	Y	Stock Price on 01/31/2003: 01/31/2003 closing stock price.
Stock Price on 01/31/2005	PRICE0131105	Y	Y	Stock Price on 01/31/2005: 01/31/2005 closing stock price (US$)
Stock Price on 01/31/2006	PRICE0131106	Y	Y	Stock Price on 01/31/2006: 01/31/2006 closing stock price (US$)
Stock Price on 01/31/2007	PRICE0131107	Y	Y	Stock Price on 01/31/2007: 01/31/2007 closing stock price (US$)
Stock Price on 01/31/93	PRICE013193	N	Y	Stock Price on 01/31/93.
Stock Price on 01/31/94	PRICE013194	N	Y	Stock Price on 01/31/94.
Stock Price on 01/31/95	PRICE013195	N	Y	Stock Price on 01/31/95.
Stock Price on 01/31/96	PRICE013196	N	Y	Stock Price on 01/31/96.
Stock Price on 01/31/97	PRICE013197	N	Y	Stock Price on 01/31/97: 01/31/97 closing stock price.
Stock Price on 01/31/98	PRICE013198	N	Y	Stock Price on 01/31/98: 01/31/98 closing stock price.
Stock Price on 01/31/99	PRICE013199	N	Y	Stock Price on 01/31/99: 01/31/99 closing stock price.
Stock Price on 02/28/2001	PRICE0228101	Y	Y	Stock Price on 02/28/2001: 02/28/2001 closing stock price (US$)
Stock Price on 02/28/2002	PRICE0228102	Y	Y	Stock Price on 02/28/2002: 02/28/2002 closing stock price (US$)
Stock Price on 02/28/2005	PRICE0228105	Y	Y	Stock Price on 02/28/2005: 02/28/2005 closing stock price (US$)
Stock Price on 02/28/2006	PRICE0228106	Y	Y	Stock Price on 02/28/2006: 02/28/2006 closing stock price (US$)
Stock Price on 02/28/2007	PRICE0228107	Y	Y	Stock Price on 02/28/2007: 02/28/2007 closing stock price (US$).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 02/28/93	PRICE022893	N	Y	Stock Price on 02/28/93.
Stock Price on 02/28/94	PRICE022894	N	Y	Stock Price on 02/28/94.
Stock Price on 02/28/95	PRICE022895	N	Y	Stock Price on 02/28/95.
Stock Price on 02/28/96	PRICE022896	N	Y	Stock Price on 02/28/96.
Stock Price on 02/28/97	PRICE022897	N	Y	Stock Price on 02/28/97: 02/28/97 closing stock price.
Stock Price on 02/28/98	PRICE022898	N	Y	Stock Price on 02/28/98: 02/28/98 closing stock price.
Stock Price on 02/28/99	PRICE022899	N	Y	Stock Price on 02/28/99: 02/28/99 closing stock price.
Stock Price on 02/29/2000	PRICE0229100	N	Y	Stock Price on 02/29/2000: 02/29/2000 closing stock price.
Stock Price on 03/31/2000	PRICE0331100	Y	Y	Stock Price on 03/31/2000: 03/31/2000 closing stock price (US$)
Stock Price on 03/31/2001	PRICE0331101	Y	Y	Stock Price on 03/31/2001: 03/31/2001 closing stock price (US$)
Stock Price on 03/31/2002	PRICE0331102	Y	Y	Stock Price on 03/31/2002: 03/31/2002 closing stock price (US$)
Stock Price on 03/31/2004	PRICE0331104	Y	Y	Stock Price on 03/31/2004: 03/31/2004 closing stock price (US$)
Stock Price on 03/31/2005	PRICE0331105	Y	Y	Stock Price on 03/31/2005: 03/31/2005 closing stock price (US$)
Stock Price on 03/31/2006	PRICE0331106	Y	Y	Stock Price on 03/31/2006: 03/31/2006 closing stock price (US$)
Stock Price on 03/31/2007	PRICE0331107	Y	Y	Stock Price on 03/31/2007: 03/31/2007 closing stock price (US$).
Stock Price on 03/31/93	PRICE033193	N	Y	Stock Price on 03/31/93.
Stock Price on 03/31/94	PRICE033194	N	Y	Stock Price on 03/31/94.
Stock Price on 03/31/95	PRICE033195	N	Y	Stock Price on 03/31/95.
Stock Price on 03/31/96	PRICE033196	N	Y	Stock Price on 03/31/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 03/31/97	PRICE033197	N	Y	Stock Price on 03/31/97: 03/31/97 closing stock price.
Stock Price on 03/31/98	PRICE033198	N	Y	Stock Price on 03/31/98: 03/31/98 closing stock price.
Stock Price on 03/31/99	PRICE033199	N	Y	Stock Price on 03/31/99: 03/31/99 closing stock price.
Stock Price on 04/30/2000	PRICE0430100	Y	Y	Stock Price on 04/30/2000: 04/30/2000 closing stock price (US$)
Stock Price on 04/30/2001	PRICE0430101	Y	Y	Stock Price on 04/30/2001: 04/30/2001 closing stock price (US$)
Stock Price on 04/30/2002	PRICE0430102	N	Y	Stock Price on 04/30/2002: 04/30/2002 closing stock price.
Stock Price on 04/30/2003	PRICE0430103	N	Y	Stock Price on 04/30/2003: 04/30/2003 closing stock price.
Stock Price on 04/30/2004	PRICE0430104	Y	Y	Stock Price on 04/30/2004: 04/30/2004 closing stock price (US$)
Stock Price on 04/30/2005	PRICE0430105	Y	Y	Stock Price on 04/30/2005: 04/30/2005 closing stock price (US$)
Stock Price on 04/30/2006	PRICE0430106	Y	Y	Stock Price on 04/30/2006: 04/30/2006 closing stock price (US$)
Stock Price on 04/30/2007	PRICE0430107	Y	Y	Stock Price on 04/30/2007: 04/30/2007 closing stock price (US$).
Stock Price on 04/30/93	PRICE043093	N	Y	Stock Price on 04/30/93: 04/30/93 closing stock price.
Stock Price on 04/30/94	PRICE043094	N	Y	Stock Price on 04/30/94: 04/30/94 closing stock price.
Stock Price on 04/30/95	PRICE043095	N	Y	Stock Price on 04/30/95: 04/30/95 closing stock price.
Stock Price on 04/30/96	PRICE043096	N	Y	Stock Price on 04/30/96: 04/30/96 closing stock price.
Stock Price on 04/30/97	PRICE043097	N	Y	Stock Price on 04/30/97: 04/30/97 closing stock price.
Stock Price on 04/30/98	PRICE043098	N	Y	Stock Price on 04/30/98: 04/30/98 closing stock price.
Stock price on 04/30/99	PRICE043099	N	Y	Stock Price on 04/30/99: 04/30/99 closing stock price.
Stock Price on 05/31/2000	PRICE0531100	Y	Y	Stock Price on 05/31/2000: 05/31/2000 closing stock price (US$)

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 05/31/2001	PRICE0531101	Y	Y	Stock Price on 05/31/2001: 05/31/2001 closing stock price (US$)
Stock Price on 05/31/2002	PRICE0531102	N	Y	Stock Price on 05/31/2002: 05/31/2002 closing stock price.
Stock Price on 05/31/2004	PRICE0531104	Y	Y	Stock Price on 05/31/2004: 05/31/2004 closing stock price (US$)
Stock Price on 05/31/2005	PRICE0531105	Y	Y	Stock Price on 05/31/2005: 05/31/2005 closing stock price (US$)
Stock Price on 05/31/2006	PRICE0531106	Y	Y	Stock Price on 05/31/2006: 05/31/2006 closing stock price (US$).
Stock Price on 05/31/2007	PRICE0531107	Y	Y	Stock Price on 05/31/2007: 05/31/2007 closing stock price (US$).
Stock Price on 05/31/93	PRICE053193	N	Y	Stock Price on 05/31/93: 05/31/93 closing stock price.
Stock Price on 05/31/94	PRICE053194	N	Y	Stock Price on 05/31/94: 05/31/94 closing stock price.
Stock Price on 05/31/95	PRICE053195	N	Y	Stock Price on 05/31/95: 05/31/95 closing stock price.
Stock Price on 05/31/96	PRICE053196	N	Y	Stock Price on 05/31/96: 05/31/96 closing stock price.
Stock Price on 05/31/97	PRICE053197	N	Y	Stock Price on 05/31/97: 05/31/97 closing stock price.
Stock Price on 05/31/98	PRICE053198	N	Y	Stock Price on 05/31/98: 05/31/98 closing stock price.
Stock price on 05/31/99	PRICE053199	N	Y	Stock Price on 05/31/99: 05/31/99 closing stock price.
Stock Price on 06/30/2000	PRICE0630100	Y	Y	Stock Price on 06/30/2000: 06/30/2000 closing stock price (US$)
Stock Price on 06/30/2001	PRICE0630101	Y	Y	Stock Price on 06/30/2001: 06/30/2001 closing stock price (US$)
Stock Price on 06/30/2002	PRICE0630102	N	Y	Stock Price on 06/30/2002: 06/30/2002 closing stock price.
Stock Price on 06/30/2004	PRICE0630104	Y	Y	Stock Price on 06/30/2004: 06/30/2004 closing stock price (US$)
Stock Price on 06/30/2005	PRICE0630105	Y	Y	Stock Price on 06/30/2005: 06/30/2005 closing stock price (US$)
Stock Price on 06/30/2006	PRICE0630106	Y	Y	Stock Price on 06/30/2006: 06/30/2006 closing stock price (US$).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 06/30/92	PRICE063092	N	Y	Stock Price on 06/30/92: 06/30/92 closing stock price.
Stock Price on 06/30/93	PRICE063093	N	Y	Stock Price on 06/30/93: 06/30/93 closing stock price.
Stock Price on 06/30/94	PRICE063094	N	Y	Stock Price on 06/30/94: 06/30/94 closing stock price.
Stock Price on 06/30/95	PRICE063095	N	Y	Stock Price on 06/30/95: 06/30/95 closing stock price.
Stock Price on 06/30/96	PRICE063096	N	Y	Stock Price on 06/30/96: 06/30/96 closing stock price.
Stock Price on 06/30/97	PRICE063097	N	Y	Stock Price on 06/30/97: 06/30/97 closing stock price.
Stock Price on 06/30/98	PRICE063098	N	Y	Stock Price on 06/30/98: 06/30/98 closing stock price.
Stock price on 06/30/99	PRICE063099	N	Y	Stock Price on 06/30/99: 06/30/99 closing stock price.
Stock Price on 07/31/2000	PRICE0731100	N	Y	Stock Price on 07/31/2000: 07/31/2000 closing stock price.
Stock Price on 07/31/2001	PRICE0731101	Y	Y	Stock Price on 07/31/2001: 07/31/2001 closing stock price (US$)
Stock Price on 07/31/2002	PRICE0731102	N	Y	Stock Price on 07/31/2002: 07/31/2002 closing stock price.
Stock Price on 07/31/2003	PRICE0731103	N	Y	Stock Price on 07/31/2003: 07/31/2003 closing stock price.
Stock Price on 07/31/2004	PRICE0731104	Y	Y	Stock Price on 07/31/2004: 07/31/2004 closing stock price (US$)
Stock Price on 07/31/2005	PRICE0731105	Y	Y	Stock Price on 07/31/2005: 07/31/2005 closing stock price (US$)
Stock Price on 07/31/2006	PRICE0731106	Y	Y	Stock Price on 07/31/2006: 07/31/2006 closing stock price (US$).
Stock Price on 07/31/93	PRICE073193	N	Y	Stock Price on 07/31/93: 07/31/93 closing stock price.
Stock Price on 07/31/94	PRICE073194	N	Y	Stock Price on 07/31/94: 07/31/94 closing stock price.
Stock Price on 07/31/95	PRICE073195	N	Y	Stock Price on 07/31/95: 07/31/95 closing stock price.
Stock Price on 07/31/96	PRICE073196	N	Y	Stock Price on 07/31/96: 07/31/96 closing stock price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 07/31/97	PRICE073197	N	Y	Stock Price on 07/31/97: 07/31/97 closing stock price.
Stock Price on 07/31/98	PRICE073198	N	Y	Stock Price on 07/31/98: 07/31/98 closing stock price.
Stock Price on 07/31/99	PRICE073199	N	Y	Stock Price on 07/31/99: 07/31/99 closing stock price.
Stock Price on 08/31/2000	PRICE0831100	Y	Y	Stock Price on 08/31/2000: 08/31/2000 closing stock price (US$)
Stock Price on 08/31/2001	PRICE0831101	Y	Y	Stock Price on 08/31/2001: 08/31/2001 closing stock price (US$)
Stock Price on 08/31/2002	PRICE0831102	N	Y	Stock Price on 08/31/2002: 08/31/2002 closing stock price.
Stock Price on 08/31/2004	PRICE0831104	Y	Y	Stock Price on 08/31/2004: 08/31/2004 closing stock price (US$)
Stock Price on 08/31/2005	PRICE0831105	Y	Y	Stock Price on 08/31/2005: 08/31/2005 closing stock price (US$)
Stock Price on 08/31/2006	PRICE0831106	Y	Y	Stock Price on 08/31/2006: 08/31/2006 closing stock price (US$).
Stock Price on 08/31/92	PRICE083192	N	Y	Stock Price on 08/31/92: 08/31/92 closing stock price.
Stock Price on 08/31/93	PRICE083193	N	Y	Stock Price on 08/31/93: 08/31/93 closing stock price.
Stock Price on 08/31/94	PRICE083194	N	Y	Stock Price on 08/31/94: 08/31/94 closing stock price.
Stock Price on 08/31/95	PRICE083195	N	Y	Stock Price on 08/31/95: 08/31/95 closing stock price.
Stock Price on 08/31/96	PRICE083196	N	Y	Stock Price on 08/31/96: 08/31/96 closing stock price.
Stock Price on 08/31/97	PRICE083197	N	Y	Stock Price on 08/31/97: 08/31/97 closing stock price.
Stock Price on 08/31/98	PRICE083198	N	Y	Stock Price on 08/31/98: 08/31/98 closing stock price.
Stock Price on 08/31/99	PRICE083199	N	Y	Stock Price on 08/31/99: 08/31/99 closing stock price.
Stock Price on 09/30/2000	PRICE0930100	Y	Y	Stock Price on 09/30/2000: 09/30/2000 closing stock price (US$)
Stock Price on 09/30/2001	PRICE0930101	Y	Y	Stock Price on 09/30/2001: 09/30/2001 closing stock price (US$)

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 09/30/2002	PRICE0930102	N	Y	Stock Price on 09/30/2002: 09/30/2002 closing stock price.
Stock Price on 09/30/2004	PRICE0930104	Y	Y	Stock Price on 09/30/2004: 09/30/2004 closing stock price (US$)
Stock Price on 09/30/2005	PRICE0930105	Y	Y	Stock Price on 09/30/2005: 09/30/2005 closing stock price (US$)
Stock Price on 09/30/2006	PRICE0930106	Y	Y	Stock Price on 09/30/2006: 09/30/2006 closing stock price (US$).
Stock Price on 09/30/92	PRICE093092	N	Y	Stock Price on 09/30/92: 09/30/92 closing stock price.
Stock Price on 09/30/93	PRICE093093	N	Y	Stock Price on 09/30/93: 09/30/93 closing stock price.
Stock Price on 09/30/94	PRICE093094	N	Y	Stock Price on 09/30/94: 09/30/94 closing stock price.
Stock Price on 09/30/95	PRICE093095	N	Y	Stock Price on 09/30/95: 09/30/95 closing stock price.
Stock Price on 09/30/96	PRICE093096	N	Y	Stock Price on 09/30/96: 09/30/96 closing stock price.
Stock Price on 09/30/97	PRICE093097	N	Y	Stock Price on 09/30/97: 09/30/97 closing stock price.
Stock Price on 09/30/98	PRICE093098	N	Y	Stock Price on 09/30/98: 09/30/98 closing stock price.
Stock Price on 09/30/99	PRICE093099	N	Y	Stock Price on 09/30/99: 09/30/99 closing stock price.
Stock Price on 10/31/2000	PRICE1031100	Y	Y	Stock Price on 10/31/2000: 10/31/2000 closing stock price (US$)
Stock Price on 10/31/2001	PRICE1031101	Y	Y	Stock Price on 10/31/2001: 10/31/2001 closing stock price (US$)
Stock Price on 10/31/2002	PRICE1031102	N	Y	Stock Price on 10/31/2002: 10/31/2002 closing stock price.
Stock Price on 10/31/2004	PRICE1031104	Y	Y	Stock Price on 10/31/2004: 10/31/2004 closing stock price (US$)
Stock Price on 10/31/2005	PRICE1031105	Y	Y	Stock Price on 10/31/2005: 10/31/2005 closing stock price (US$)
Stock Price on 10/31/2006	PRICE1031106	Y	Y	Stock Price on 10/31/2006: 10/31/2006 closing stock price (US$).
Stock Price on 10/31/92	PRICE103192	N	Y	Stock Price on 10/31/92: 10/31/92 closing stock price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 10/31/93	PRICE103193	N	Y	Stock Price on 10/31/93: 10/31/93 closing stock price.
Stock Price on 10/31/94	PRICE103194	N	Y	Stock Price on 10/31/94: 10/31/94 closing stock price.
Stock Price on 10/31/95	PRICE103195	N	Y	Stock Price on 10/31/95: 10/31/95 closing stock price.
Stock Price on 10/31/96	PRICE103196	N	Y	Stock Price on 10/31/96: 10/31/96 closing stock price.
Stock Price on 10/31/97	PRICE103197	N	Y	Stock Price on 10/31/97: 10/31/97 closing stock price.
Stock Price on 10/31/98	PRICE103198	N	Y	Stock Price on 10/31/98: 10/31/98 closing stock price.
Stock Price on 10/31/99	PRICE103199	N	Y	Stock Price on 10/31/99: 10/31/99 closing stock price.
Stock Price on 11/30/2001	PRICE1130101	Y	Y	Stock Price on 11/30/2001: 11/30/2001 closing stock price (US$)
Stock Price on 11/30/2002	PRICE1130102	N	Y	Stock Price on 11/30/2002: 11/30/2002 closing stock price.
Stock Price on 11/30/2004	PRICE1130104	Y	Y	Stock Price on 11/30/2004: 11/30/2004 closing stock price (US$)
Stock Price on 11/30/2005	PRICE1130105	Y	Y	Stock Price on 11/30/2005: 11/30/2005 closing stock price (US$)
Stock Price on 11/30/2006	PRICE1130106	Y	Y	Stock Price on 11/30/2006: 11/30/2006 closing stock price (US$).
Stock Price on 11/30/92	PRICE113092	N	Y	Stock Price on 11/30/92: 11/30/92 closing stock price.
Stock Price on 11/30/93	PRICE113093	N	Y	Stock Price on 11/30/93: 11/30/93 closing stock price.
Stock Price on 11/30/94	PRICE113094	N	Y	Stock Price on 11/30/94: 11/30/94 closing stock price.
Stock Price on 11/30/95	PRICE113095	N	Y	Stock Price on 11/30/95: 11/30/95 closing stock price.
Stock Price on 11/30/96	PRICE113096	N	Y	Stock Price on 11/30/96: 11/30/96 closing stock price.
Stock Price on 11/30/97	PRICE113097	N	Y	Stock Price on 11/30/97: 11/30/97 closing stock price.
Stock Price on 11/30/98	PRICE113098	N	Y	Stock Price on 11/30/98: 11/30/98 closing stock price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price on 11/30/99	PRICE113099	N	Y	Stock Price on 11/30/99: 11/30/99 closing stock price.
Stock Price on 12/31/2000	PRICE1231100	Y	Y	Stock Price on 12/30/2000: 12/30/2000 closing stock price (US$)
Stock Price on 12/31/2001	PRICE1231101	Y	Y	Stock Price on 12/30/2001: 12/30/2001 closing stock price (US$)
Stock Price on 12/31/2002	PRICE1231102	N	Y	Stock Price on 12/21/2002: 12/21/2002 closing stock price.
Stock Price on 12/31/2004	PRICE1231104	Y	Y	Stock Price on 12/30/2004: 12/30/2004 closing stock price (US$)
Stock Price on 12/31/2005	PRICE1231105	Y	Y	Stock Price on 12/30/2005: 12/30/2005 closing stock price (US$)
Stock Price on 12/31/2006	PRICE1231106	Y	Y	Stock Price on 12/31/2006: 12/31/2006 closing stock price (US$).
Stock Price on 12/31/92	PRICE123192	N	Y	Stock Price on 12/21/92: 12/21/92 closing stock price.
Stock Price on 12/31/93	PRICE123193	N	Y	Stock Price on 12/21/93: 12/21/93 closing stock price.
Stock Price on 12/31/94	PRICE123194	N	Y	Stock Price on 12/21/94: 12/21/94 closing stock price.
Stock Price on 12/31/95	PRICE123195	N	Y	Stock Price on 12/21/95: 12/21/95 closing stock price.
Stock Price on 12/31/96	PRICE123196	N	Y	Stock Price on 12/21/96: 12/21/96 closing stock price.
Stock Price on 12/31/97	PRICE123197	N	Y	Stock Price on 12/21/97: 12/21/97 closing stock price.
Stock Price on 12/31/98	PRICE123198	N	Y	Stock Price on 12/21/98: 12/21/98 closing stock price.
Stock Price on 12/31/99	PRICE123199	Y	Y	Stock Price on 12/31/99: 11/31/99 closing stock price (US$)
Stock Price 180 Days After Offer	PRICE180DAYS	N	Y	Stock Price 180 Days After Trade Date: closing stock price (US$) on primary exchange 180 days after Trade Date.
Stock Price 1 Day After Offer	PRICE1DAY	N	Y	Stock Price 1 Day After Trade Date: closing stock price (US$) on primary exchange 1 business day after Trade Date.
Stock Price 1 Day Before Offer	PRICE1DAYBEF	N	Y	Stock Price 1 Day Before Trade Date: closing stock price (US$) on primary exchange 1 business day before Trade Date. Applies only to secondary common stock issues; i.e. IPO=N.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Stock Price 1 Week After Offer	PRICE1WEEK	N	Y	Stock Price 1 Week After Trade Date: closing stock price (US$) on primary exchange 1 week after Trade Date.
Stock Price 2 Days After Offer	PRICE2DAYS	N	Y	Stock Price 2 Days After Trade Date: closing stock price (US$) on primary exchange 2 business days after Trade Date.
Stock Price 2 Weeks Before Offer	PRICE2WKBEF	N	Y	Stock Price 2 Weeks Before Trade Date: closing stock price (US$) on primary exchange 2 weeks before Trade Date. Applies only to secondary common stock issues; i.e. IPO=N.
Stock Price 2 Weeks After Offer	PRICE2WEEKS	N	Y	Stock Price 2 Weeks After Trade Date: closing stock price (US$) on primary exchange 2 weeks after Trade Date.
Stock Price 365 Days After Offer	PRICE365DAYS	N	Y	Stock Price 365 Days After Trade Date: closing stock price (US$) on primary exchange 365 days after Trade Date.
Stock Price 4 Weeks After Offer	PRICE4WEEKS	Y	Y	Stock Price 4 Weeks After Trade Date: closing stock price on primary exchange 4 weeks after Trade Date.
Stock Price 60 Days After Offer	PRICE60DAYS	N	Y	Stock Price 60 Days After Trade Date: closing stock price (US$) on primary exchange 60 days after Trade Date.
Stock Price 90 Days After Offer	PRICE90DAYS	N	Y	Stock Price 90 Days After Trade Date: closing stock price (US$) on primary exchange 90 days after Trade Date.
Stock Price Yesterday	PRICECURRENT	Y	Y	Stock Price Yesterday: closing stock price (US$) on primary exchange for the previous business day. For companies who have been de-listed or acquired, this will be the closing stock price for the last day that the stock traded.
Stock Price 1 Day Prior to Filing Date	PRDAY_FILED	Y	Y	Stock Price 1 Day Prior to Filing Date: Closing market price in host currency one day prior to the filing date of the offer.
Percent Change of Stock Price Minus Percent Change of DJIA	PREMTODJIA	N	Y	Percent Change of Stock Price Minus Percent Change of DJIA: The percent change of the common stock price from close at offer date to yesterday's closing, minus the percent change in the DJIA during the same period.
Percent Change of Stock Price Minus Percent Change of NASDAQ	PREMTONASDAQ	N	Y	Percentage Change of Stock Price Minus Percent Change of NASDAQ: The percent change of the common stock price from close at offer date to yesterday's closing, minus the percent change in the NASDAQ during the same period.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change of Stock Price Minus Percent Change of SP400	PREMTOSP400	N	Y	Percentage Change of Stock Price Minus Percent Change of S&P 400: The percent change of the common stock price from close at offer date to yesterday's closing, minus the percent change in the S&P 400 during the same period.
Percent Change of Stock Price Minus Percent Change of SP500	PREMTOSP500	N	Y	Percentage Change of Stock Price Minus Percent Change of S&P 500: The percent change of the common stock price from close at offer date to yesterday's closing, minus the percent change in the S&P 500 during the same period. [((Yesterday's Close Price – Offer Price)/Offer Price)*100] OR [((PRCUR – USPR)/USPR)*100] OR (PCTCUR/USPR)*100
Primary Shares Filed This Market	PRIMSHARESFILED	Y	Y	Primary Shares Filed - in this Mkt: Number of shares filed in this market at original filing from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECFIL).
Primary Shares Filed as % of Shares Filed This Market	PRIMFILEDPCT	Y	Y	Primary Shares Filed as % of Shs Filed - in this Mkt: Primary shares filed in this market at original filing (see PRFIL) as a percentage of total shares filed in this market (see SHFIL).
Price Current	PRICECURRENT_OLD	N	Y	Price Current: Most recent price of filing.
Stock Price at Open of Offer/First Trade	PRICEOPENSAMEDAY	Y	Y	Stock Price at Open of Offer/First Trade: Opening stock price (US$) on the primary exchange for the first day that the stock traded (FIRSTRADEDATE). This data item is available for issues sold outside the US only.
Prices Update Date	PRICES_UPDATE	N	Y	Prices Update Date: Date of the prices update
Australian Dates: Pricing Date	PRICING_DATE	N	Y	Australian Dates: Pricing Date: Date of pricing
Japanese Convertibles: Pricing Day of Reset Conversion 1 (MM/DD/YY)	PRICING_DAY_RESET_CVSN1	N	Y	Pricing Day of Reset Conversion 1: The first pricing day of the reset conversion price. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Pricing Day of Reset Conversion 2 (MM/DD/YY)	PRICING_DAY_RESET_CVSN2	N	Y	Pricing Day of Reset Conversion 2: The second pricing day of the reset conversion price. Applies only to the Japanese Convertible Debt database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Convertibles: Pricing Day of Reset Conversion 3 (MM/DD/YY)	PRICING_DAY_RESET_CVSN3	N	Y	Pricing Day of Reset Conversion 3: The third pricing day of the reset conversion price. Applies only to the Japanese Convertible Debt database.
Issuer/Borrower Primary Nation Region (Code)	PRIM_NATREGC	Y	Y	Issuer/Borrower Primary Nation Region (Code): Thomson Reuters code for the region in which the Issuer/Borrower is located.
Issuer/Borrower Primary Nation Region (Name)	PRIM_NATREGL	N	Y	Issuer/Borrower Primary Nation Region (Name): Primary nation region in which the issuer or borrower is located.
Primary Amount Offered This Mkt (US $mil)	PRIMARYSHARESAMT	Y	Y	Primary Amount Offered This Mkt (US $mil): Primary amount offered in this market based on most recent filing.
Japanese Issues: Prime Spread	PRIMESPREAD	Y	Y	Japanese Issues: Prime Spread: Spread against Long-term Prime Rate at bond issuance.
Primary Shares Offered This Market	PRIMARYSHARES	Y	Y	Primary Shares Offered - in this Mkt: Number of shares offered in this market from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECSH).
Amended Primary Amount Filed This Mkt (US $mil)	PRIMSHARESFILED2AMT	Y	Y	Amended Primary Amount Filed This Mkt (US $mil): The primary amount filed in this market at latest filing, in millions of U.S. dollars, if filing was amended.
Primary Amount Filed This Mkt (US $mil)	PRIMSHARESFILEDAMT	N	Y	Primary Amount Filed this Mkt (US $mil): Primary amount filed for in this market based on the original filing. (US $mil)
Primary Shares Offered as % of Shs Offered This Market	PRIMSHR_SHARES	Y	Y	Primary Shares Offered as % of Shs Offered This Market: Primary shares offered in this market (see PRIMSH) as a percentage of the total shares offered in this market (see SH).
Principal Amount + Overallotment Sold this Mkt (Host mil)	PRINAMOUNTOSOLD_HOST	Y	Y	Principal Amount + Overallotment Sold this Mkt (Host mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market (Host mil): i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount + Overallotment Sold this Mkt (Yen mil)	PRINAMOUNTOSOLD_YEN	Y	Y	Principal Amount + Overallotment Sold this Mkt (Yen mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market (Yen mil): i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Korean Issues: Principal Amount (Host Thous)	PRINAMOUNTTHOUSINTL	N	Y	Korean Issues: Principal Amount (Host Thous): Principal amount of issue, expressed in host currency thousands. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the principal amount of issue in all markets.
UK Issues: Financial Printer (Code)	PRINTER	N	Y	Financial Printer (Code): IFR Thomson Reuters code of company that has printed offer document. Applies only to UK New Issues database.
UK Issues: Financial Printer (Name)	PRINTERLONG	N	Y	Financial Printer (Name): Name of company that has printed offer document. Applies only to UK New Issues database.
Expenses: Printing & Engraving Expenses ($)	PRINTF	Y	Y	Expenses: Printing & Engraving Expenses ($): Printing and engraving expenses of the offering, in US dollars. Applies only to US New Issues databases.
Private Placement Flag (Y/N)	PRIVATE	Y	Y	Private Placement Issue Flag (Y/N):Yes/No flag set to 'Yes' where the issue is a private placement. In the US this means the sale of securities directly to an institutional investor, without having to be registered with the Securities and Exchange Commission. In the international markets this means the sale of securities that are not widely listed.
Privatisation Comments	PRIVATISATION_COMMENTS	N	Y	Privatisation Comments: Comments on privatization issues.
UK Issues: Privatization Flag (Y/N)	PRIVATIZATION	Y	Y	Privatization Issue Flag (Y/N). Yes/No flag set to 'Yes' where the issue is a privatization. Applies only to UK New Issues database.
Percent Change Last Sale Price to Offer Price	PRLASTDIFF	N	Y	Percent change from last stock sale price to offer price. Applies only to secondary common stock issues; i.e. IPO=N.
Proceeds Amount This Market (US$ Mil)	PROCEEDS	Y	Y	Proceeds Amount - in this Mkt ($ Mil): Proceeds amount of issue in this market, in millions of dollars. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets. Syndicated Loans: Tranche amount in US dollars.
Proceeds Amount with Currency of Issue This Market (Mil)	PROCEEDSINTL	N	Y	Proceeds Amount with Currency of Issue - in this Mkt (Host Mil): Proceeds amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: The tranche amount in currency offered (in millions).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Korean Issues: Proceeds Amount (Host Thous)	PROCEEDSTHOUSINTL	N	Y	
Financials: Pro Forma Capitalization Indicator (Description)	PROFORMACAP	N	Y	Pro Forma Capitalization (Description): Indicates if capitalization figures are pro forma acquisition, merger, divestiture or other significant event.
Financials: Pro Forma Earnings Indicator (Description)	PROFORMAINC	N	Y	Pro Forma Earnings (Description): Indicates if revenues and earnings figures are pro forma acquisition, merger, divestiture or other significant event.
Proceeds Amount This Market (US$)	PROCEEDSLONG	N	Y	Proceeds amount ($, this Mkt): The tranche amount in US dollars.
Indian Issues: Shares Offered to Co. Promoters	PROMOTERS	N	Y	Shares Allocated to Promoters of Company. Applies only to Indian New Issues database.
Indian Issues: Shares Offered to Co. Promoters as % of Glob Shs	PROMOTERSPCT	N	Y	Indian Issues: Shares Offered to Co. Promoters as % of Glob Shs: Shares allocated to promoters of company as a percent of global shares offered. Applies only to Indian New Issues database.
Proceeds Amount + Overallotment Option This Market (US$ Mil)	PROCEEDSOVER	Y	Y	Proceeds Amount inc. Overallotment Option - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) option for this market; i.e. number of shares in this market plus the overallotment share option in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold This Market (US$ Mil)	PROCEEDSOVERSOLD	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Property Addition Flag (Y/N)	PROPERTYADD	N	Y	Property Addition Flag: Yes/No flag set to 'Yes' where issue is secured by additions to property held by issuer.
Prospectus Description	PROS_DES	N	Y	Prospectus Description: Description of the prospectus for a given issue.
Prospectus Status (Code)	PROSPECTUS	Y	Y	Prospectus Received Flag (Y/N): Yes/No flag set to 'Yes' where Thomson Reuters has received a prospectus for a given issue.
Australian Dates: Prospectus Date	PROSPECTUS_DATE	N	Y	Australian Dates: Prospectus Date: Date prospectus was issued. Applies only to Australian Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Province (Code)	PROVINCE	Y	Y	
Issuer/Borrower Province	PROVINCENAME	Y	Y	
Principal Paying Agent	PRPAYAGENT	Y	Y	Principal Paying Agent: The principal paying agent collects the principal payments from the issuer and distributes them to the bond holders.
Stock Price at Close of Offer/First Trade	PRICESAMEDAY	Y	Y	Stock Price at Close of Offer/First Trade: closing stock price (US$) on the primary exchange for the first day that the stock traded (FIRSTRADEDATE)
Amended Primary Shares Filed This Market	PRIMSHARESFILED2	N	Y	Amended Primary Shares Filed - in this Mkt: Number of shares filed in this market at latest amended filing, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECSHFL2), if filing was amended.
Amended Primary Shares Filed as % of Shares Filed This Market	PRIMSHARESFILEDPCT2	N	Y	Amended Primary Shares Filed as % of Shs Filed - in this Mkt: Primary shares filed in this market at latest amended filing (see PRSHFIL2) as a percentage of total shares filed in this market at latest amended filing (see SHFIL2), if filing was amended.
Primary Shares Offered This Market (mil)	PRIMSHARESMIL	N	Y	Primary Shares Offered - in this Mkt (Mil): Number of shares offered in this market, in millions of shares, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECSHMIL).
Primary Shares Offered This Market (thous)	PRIMSHARESTHOU	N	Y	Primary Shares Offered This Market (thous): Number of shares offered in this market, in thousands of shares, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders.
Japanese Issues: Pricing Talk Coupons (Listed Down the Page)	PT_COUPON	Y	Y	Pricing Talk Coupons (Listed Down the Page): Coupon rates that were discussed in pricing talk, listed down the page. Applies only to Japanese New Issues database.
Japanese Issues: Type of Primary Issue (Code)	TYPE_PRIMOFF_STOCK	Y	Y	Japanese Issues: Type of Primary Issue (Code): Code indicating the type of shares offered in IPO Primary offering. (e.g. 112—Registered Par Value Common Stock). Applies only to Japanese New Issues database.
Issuer/Borrower Public Status (Description)	MASTER_PUBLICCODE	N	Y	Issuer/Borrower Public Status (Description): Issuer or borrower public status at time of offer (e.g. Private).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Public Offer: Total Amount (Host)	AMT_PUBLIC_OFFER	Y	Y	Japanese Public Offer: Total Amount (Host): Total amount raised from the sale of Public Offering shares. Applies only to Japanese New Issues database.
Issuer/Borrower Public Mid Code	PUB_MID	Y	Y	Issuer/Borrower Public Mid Code: Issuer/Borrower Public Mid status - a more defined mid-level public status for the issuer/borrower: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Public Mid Description	PUB_MID_DESC	N	Y	Issuer/Borrower Public Mid Description: A detailed description of the ownership status of the Issuer or Borrower at the time of the transaction, including the following: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Japanese Public Offer: Number of Underwriters	NUM_PUBLIC_OFFER_UW	Y	Y	Japanese Public Offer: Number of Underwriters: Number of securities companies in the syndicate underwriting a public offering. Applies only to Japanese New Issues database.
Japanese Public Offer: Application End Date	PUBLIC_OFFER_APP_END	Y	Y	Japanese Public Offer: Application End Date: Date on which application for public offering shares ends. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Public Offer: Application Start Date	PUBLIC_OFFER_APP_BEGIN	Y	Y	Japanese Public Offer: Application Start Date: Date on which application for public offering shares begins. Applies only to Japanese New Issues database.
Issuer/Borrower Public Status (Code)	PUBLICCODE	Y	Y	Issuer/Borrower Public Status (Code): Thomson Reuters code indicating the public status of the issuer or borrower at the time of the transaction.
Japanese Public Offer: Payment Date	PAYMENT_DATE_PUBLIC_OFFER	Y	Y	Japanese Public Offer: Payment Date: Payment due date for public offering shares. Applies only to Japanese New Issues database.
Japanese Public Offer: Number of Shares Offered	NUM_PUBLIC_OFFER_SHS	Y	Y	Japanese Public Offer: Number of Shares Offered: Total number of shares offered in a public offering. Applies only to Japanese New Issues database.
Call/Put: Put Type (Description)	PUTABLE	N	Y	Put type (Description): Description of the particular type of put feature, if applicable (e.g. Limited Put). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue. Applies only to debt issues.
Call/Put: Put Type (Code)	PUTABLECODE	Y	N	Put Type (Code): Thomson Reuters code indicating the particular type of put feature, if applicable (e.g. L). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue.
Call/Put: Put Date	PUTDATE	Y	Y	Put Date: First date on which the holder has the right to put the security to the issuer, if applicable.
Call/Put: Put Frequency (Description)	PUTFREQUENCY	N	Y	Put Frequency: Number of times per period that the holder's right to put the security to the issuer is exercisable, if applicable (e.g. Semiannual).
Call/Put: Put Price (%)	PUTPRICE	Y	Y	Put Price (%): Percentage of face value that the holder can demand upon exercise of his right to put the bond to the issuer, if applicable.
Call/Put: Put Year (CCYY)	PUTYEAR	N	Y	Put Year: First year in which the holder has the right to put the security to the issuer, if applicable
Yield: Preferred Stock Yield (%)	PFDYIELD	Y	Y	Preferred Stock Yield (%): Rate of return on preferred stock, calculated by dividing the annual dividends by the offer price. Applies only to Preferred Stock issues.
Principal Amount in Host Currency of Issue This Market (Mil)	QPRINAMOUNTINTL	Y	Y	Principal Amount in Host Currency of Issue This Market (Mil): Principal amount of the issue sold in this market (Host mil).
Dates: Expected Offer Date	QEXPECTEDDATE	Y	N	Dates: Expected Offer Date: Expected offering date of issue in registration. This date comes directly from the syndicate desk at the book manager firm.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Ratings: Fitch Long Term Debt Rating	QFITCH	Y	N	Ratings: Fitch Long Term Debt Rating: Fitch Long Term Debt Rating of the company at the time of closing. The rating system: Investment Grade: AAA AA+,AA,AA- A+,A,A- BBB+,BBB,BBB- High Yield and Non Investment Grade: BB+,BB,BB- B+,B,B- CCC+,CCC,CCC- CC C DDD DD
Japanese Ratings: JBRI Rating	QJBRI	Y	N	JBRI Rating Number: Japanese Bond Research Institute rating number (e.g. 675). Applies only to Japanese New Issues database.
Japanese Ratings: JCR Rating	QJCR	Y	N	JCR Rating Number: Japan Credit Rating Agency rating number (e.g. 675). Applies only to Japanese New Issues database.
Korean Ratings: KIS Rating	QKIS	N	Y	Korean Ratings: KIS Rating: Korea Investors Service (KIS) rating. Applies only to the Korean Issues databases.
Maturity: Maturity Date (mm/dd/yyyy)	QMATURITY	N	Y	Maturity: Maturity Date (mm/dd/yy): Date (mm/dd/yy) on which the principal amount of the issue is due.
Japanese Ratings: Mikuni Rating	QMIKUNI	Y	N	Mikuni Rating Number: Mikuni rating number (e.g. 675). Applies only to Japanese New Issues database.
Ratings: Moodys Debt/Bank Loan Rating	QMOODY	Y	N	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.
Japanese Ratings: NIS Rating	QNIS	Y	N	NIS Rating Number: Nippon Investors Service rating number (e.g. 675). Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Ratings: R&I Rating	QRI	Y	N	R & I Rating Number: Japan Rating & Investment Information rating number (e.g. 675) at the time of the issue. Applies only to the Japanese New Issues database.
Ratings: S&P Debt/Bank Loan Rating	QSP / QSENIORSP	Y	N	S&P Rating: S&P rating of issue at time of offer.
S&P National Scale Rating	QSP_NSR	Y	N	S&P National Scale Ratings: Special purpose ratings that apply to all offerings by issuers domiciled in a specific country or region.
Quiet Period Expiration Date	QUIET_PERIOD	Y	Y	The time period during which companies in registration are forbidden by the SEC to say anything not included in their prospectus. For an IPO, this begins the day a company files a registration statement and lasts until 40 days after the stock starts trading. For deals prior to 2002, the quiet period lasts until 25 days after the stock trading date.
Proceeds Amount All Markets (US$ Mil)	RANK1_TOTDOLAMTPRO	Y	Y	Proceeds Amount - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.. Syndicated Loans: Tranche amount in US dollars.
Australian Issues: Rights Price Two Days Prior to Offer	RIGHTS_2DAY_PRE	N	Y	Australian Issues: Rights Price Two Days Prior to Offer: Price of rights issues two days before the offer.
Domicile Nation Long Name	RANK_DOM_NATION_LONG	N	Y	Domicile Nation Long Name: Long name of the domicile nation. Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Domicile Nation	RANK_DOMICILE_NATION	Y	Y	Domicile Nation: Rank Domicile Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.
Domicile Nation Region	RANK_DOMICILE_REGION	Y	Y	Domicile Nation Region: Rank Domicile Region for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation region of headquarters. Bermuda and Cayman Islands Issuer/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation region of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation region of headquarters if guaranteed, the ultimate parent's nation region of headquarters if not guaranteed, otherwise, the issuer/borrower's nation region of headquarters.
SDC Rank-Eligible Flag (Y/N)	RANK_ELIGIBLE	Y	Y	Rank Eligible Flag (Y/N): Yes/No flag set to 'Y' where information on a transaction was submitted by the bookrunner within the applicable submission deadlines. The transactions are added to the database, but are excluded from the Thomson Reuters standard New Issues rankings for the quarter in which they were submitted. Applies only to US public domestic, international equity, Global bonds, foreign bonds, Eurobond transactions and MTN takedowns in the US Public Non-Convertible and Convertible Debt & Preferred databases. Syndicated Loans: Yes/No flag set to 'Yes' where information on a sydicated loan has been submitted to Thomson Reuters within 10 business days of financial close.
Proceeds Amount + Overallotment Sold This Market (Host Mil)	RANK1_HOST_OVERALLOT_PROCEEDS	Y	Y	Proceeds Amount inc. Overallotment Sold - this Mkt (Host Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market calculated in the host currency; i.e. the number of shares offered plus the overallotment sold in this market times the offer price in host currency. New accumulate option.
Number of Global Coordinators	RANK1_NO_GLOBAL_COORDS	Y	Y	Number of Global Coordinators: The total number of global coordinators participating in the transaction. When the issuer is offering shares in several markets across borders, one of the lead managers may be appointed to co-ordinate the entire offering, and is known as the global coordinator.
Number of Trustees	RANK1_NO_TRUSTEES	Y	Y	Number of Trustees: The number of individuals who holds or manages assets for the benefit of another.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Not Underwritten Issue Flag (Y/N)	RANK1_NOTUNDERWRITTEN	Y	Y	Not Underwritten Issue Flag (Y/N): Yes/No flag set to 'Y' where a transaction is not underwritten. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.
Principal Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_TOTDOLAMT	Y	Y	Principal Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total principal amount of the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Proceeds Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_TOTDOLAMTPRO	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Principal Amount + Overallotment Sold all Mkts (Host mil)	RANK1_OVERALLOT_TOTHOSTAMT	Y	Y	Principal Amount + Overallotment Sold all Mkts (Host mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in all markets (Host mil): i.e. number of shares plus overallotment shares sold in all markets multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold all Mkts (Host mil)	RANK1_OVERALLOT_TOTHOSTAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold all Mkts (Host mil): Total proceeds in amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Principal Amount + Overallotment Sold all Mkts (Yen mil)	RANK1_OVERALLOT_TOT YENAMT	Y	Y	Principal Amount + Overallotment Sold all Mkts (Yen mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in all markets (Yen mil): i.e. number of shares plus overallotment shares sold in all markets multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold all Mkts (Yen mil)	RANK1_OVERALLOT_TOT YENAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold all Mkts (Yen mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Issuer/Borrower State Region (Code)	RANK1_STATEREGION	N	Y	Issuer/Borrower State Region (Code): State region code where issuer or borrower is located (e.g. NE).
Proceeds Amount + Overallotment Sold All Markets (AU$ Mil)	RANK1_TOTAMTRAISEDA UMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts (AU$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars (AU$ Mil). This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Global Proceeds	RANK1_TOTDOLAMTPRO	Y	Y	Global Proceeds: Total proceeds amount in all markets for the entire transaction. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Ultimate Parent of Trustee (Code)	RANK_TRUSTEE_UP	Y	Y	Trustee's Parent (Code): Thomson Reuters code for parent of trustee on issue.
Expenses: Rating Agency Fees ($)	RATINGF	Y	Y	Expenses: Rating Agency Fees ($): Rating agency fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Registered Bond Number	REGISTERED_BOND_NUMBER	Y	Y	Japanese Issues: Registered Bond Number: ID number of Japanese Domestic Non-Convertible/Convertible Debt deals. Applies only to Japanese New Issues database.
Fees: Reallowance Fee (US$ per Share or Bond)	REALLOW	Y	Y	Reallowance Fee ($ per Share or Bond): Fee paid to secondary sellers of the securities, expressed in dollars per share or bond.
Red Chip Companies Flag (Y/N)	RED_CHIP	Y	Y	Red Chip Companies Flag: Retrieves deals where the Issuer or Borrower in a transaction is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Red Chip Company Involvement Y/N	RED_CHIP_INVOLV_YN	Y	Y	Any Red Chip Company Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a red chip company. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Japanese Issues: Redemption Price	REDEMPTION_PRICE	Y	Y	Redemption Price: Price at which the bonds are redeemed. Applies only to Japanese New Issues database.
Reference ID	REFERENCE_ID	N	Y	
UK Issues: Registered Shares Flag (Y/N)	REG	N	Y	UK Issues: Registered Shares Flag (Y/N): Set to Y when the shares are registered. Applies only to UK New Issues database.
UK Issues: Company House ID Number	REG_NO	N	Y	UK Issues: Company House ID Number: The identification number assigned by Company House. Applies only to UK New Issues database.
Regulation S Flag (Y/N)	REG_S	Y	Y	Regulation S Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue is a regulation S issue. Regulation S is a Securities and Exchange Commission (SEC) rule that allows companies to sell stock to offshore investors at substantial discounts without registering the sales with the SEC or informing stockholders of the transaction. This rule provides a safe harbor that allows issuers not to register securities when they are sold offshore and held by foreign investors for at least 40 days. Applies only to International New Issues databases.
Japanese Issues: Registration Date	REGISTRATION_DATE	Y	Y	Japanese Issues: Registration Date: Date on which an IPO company's shares start trading publicly in stock exchanges or over the counter market. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: Registrar (Code)	REGISTRAR	N	Y	Registrar (Code): IFR Thomson Reuters code of registrar of issue. Apples only to UK New Issues database.
UK Issues: Registrar (Name)	REGISTRARLONG	N	Y	Registrar (Name): Name of registrar of issue. Applies only to UK New Issues database.
Registration Status	REGISTRATION_STATUS	Y	Y	Registration Status: Thomson Reuters code that allows you to pick the registration. Rule 144a- Only sold to institutional investors. SEC Registered- transaction that is registered with the SEC. Rule 415/Shelf Filing-issued from a shelf.
Registration Status Long	REGISTRATION_STATUS_LONG	N	Y	
Registration Rights Flag (Y/N)	REGRIGHTS	Y	Y	Registration Rights Issue Flag (Y/N): Yes/No Flag set to 'Yes' where the holders have the right to demand that the issuer register the securities with the Securities and Exchange Commission under certain conditions.
Regulation Types	REGULATION_TYPES	Y	Y	1-to-many lookup detailing the regulation type(s) specifying how and to whom a security can be sold. Reg S, for example, restricts the sale of a security to only 'Qualified Institutional Buyers' in the international marketplace. Rule 144A, for example, restricts the sale of secutities to 'Qualified Institutional Buyers' in the United States. JOBS ACT The Jobs Act or Jumpstart Our Business Startup Act was signed into law on April 5, 2012. This law created a new category of issuers known as emerging growth companies - companies with less than $1 billion of total annual revenues. Under the JOBS ACT, emerging growth companies may elect to file confidentially prior to their IPO, conducting the registration statement review process with the SEC privately. The first public registration statement filed may be three weeks prior to the IPO. Emerging growth companies are also required to provide only two years of audited financial statements (compared to three years under older rules).
REIT Type (Code)	REIT_TYPE	Y	Y	REIT Type (Code): Thomson Reuters code for the REIT type the issuer/borrower is described as.
REIT Segment (Code)	REITSEGMCODE	Y	Y	REIT Segment (Code): Thomson Reuters code for the REIT segment the issuer/borrower is described as.
REIT Segment (Desc)	REITSEGMDESC	N	Y	REIT Segment (Desc): Description of the REIT segment the issuer/borrower is described as (e.g. Hotel).
REIT Type (Desc)	REITTYPEDESC	N	Y	REIT Type (Desc): Description for the REIT type the issuer/borrower is described as (e.g. Mortgage).
Related M&A Acquiror Financial Advisors with LT-eligible Role	REL_MA_AAA_AACODE_ROLE_ELIG	Y	N	

Description	Data Item ISD Code	Screen	Report	SDC Definition
(Codes)				
Related M&A Acquiror CIDGEN	REL_MA_ACIDGEN	Y	Y	Related M&A Acquiror CIDGEN: A unique nine-digit number used by Thomson Reuters to identify the acquiring company in a related M&A transaction.
Related M&A Acquiror 6-digit CUSIP	REL_MA_ACUSIP	Y	Y	Related M&A Acquiror 6-digit CUSIP: A 6-character unique identifier assigned to the Acquiror of the related M&A deal. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Related M&A Acquiror Name (Short)	REL_MA_AMANAMES	N	Y	Related M&A Acquiror Name (Short): Name of the acquiror in a related M&A deal.
Related M&A Target or Acquiror Financial Advisors with LT-eligible Role (Codes)	REL_MA_BAA_BACODE_ROLE_ELIG	Y	N	
Related M&A Buyside: Financial Sponsor Activity Flag (Y/N)	REL_MA_BUYSIDE_INVOLV_YN	Y	Y	Related M&A Buyside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy any one of the following conditions: - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor, is a Financial Sponsor. - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor is a Financial Sponsor or a portfolio company regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Related M&A Date Announced	REL_MA_DATEANN	Y	Y	Related M&A Date Announced: The date one or more parties involved in the related M&A transaction makes the first public disclosure of common or unilateral intent to pursue the transaction (no formal agreement is required). Among other things, Date Announced is determined by the disclosure of discussions between parties, disclosure of a unilateral approach made by a potential bidder, and the disclosure of a signed Memorandum of Understanding (MOU) or other agreement. For transactions prior to 2006 this date is set to equal Rank Date.
Related M&A Financial Sponsor Involvement Flag (Y/N)	REL_MA_FINANCIAL_INVOLV_YN	Y	Y	Related M&A Financial Sponsor Involvement Flag (Y/N): Retrieves related M&A activity of any financial sponsor or its portfolio company. Includes M&A activity of undisclosed, majority, or minority owned portfolio company, fund, trust, or asset. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Form of the Deal (Description)	REL_MA_FORM	N	Y	Related M&A Form of the Deal (Description): Description of the 10 codes describing the specific form of the related M&A transaction: M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired. A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders. AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock. AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock. AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock. AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given. AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired. R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company. B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included. EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Form of the Deal (Code)	REL_MA_FORMCODE	Y	Y	Related M&A Form of the Deal (Code): 10 codes describing the specific form of the related M&A transaction: M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired. A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders. AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock. AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock. AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock. AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given. AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired. R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company. B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included. EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.
Related M&A Investor CIDGEN	REL_MA_ICODE	Y	Y	Related M&A Investor CIDGEN: A unique code assigned to each member of the acquiring group of a related M&A deal.
Related M&A Investor 6-digit CUSIPs	REL_MA_INVCUSIP	Y	Y	Related M&A Investor 6-digit CUSIPs: A 6-character unique identifier assigned to the investor of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and Poors.
Related M&A Investor Names	REL_MA_INVESTOR	N	Y	Related M&A Investor Names: Name of investors, which are part of the acquiring group of the related M&A deal.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Acquiror Advisor, Role and Credit	REL_MA_MA_AFINL_ROL EVAL	N	Y	Related M&A Acquiror Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Related M&A Target Advisor, Role and Credit	REL_MA_MA_TFINL_ROL EVAL	N	Y	Related M&A Target Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the target company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Rank Date	REL_MA_R_DATE	Y	Y	Related M&A Rank Date: Rank date of the related M&A deal. For transactions announced prior to 2006, Rank Date is the first public disclosure of the intent to merge or acquire. For transactions announced in 2006 or later, Rank Date is redefined to be the earliest public announcement of when a value can be applied to a transaction. If a value cannot be applied at Rank Date, the deal will be credited in the Announced League Tables with an undisclosed value. If a value can be applied at a later date, prior to or upon completion, the Rank Date will be updated and the value will be reflected in the Announced League Tables. For most spin-offs and debt restructurings the Rank Date will equal the date the shares are distributed, however if these transactions can be valued prior to the completion (i.e. shares traded publicly or on a when-issued basis), Thomson Reuters will allocate Announced League Table credit on the date the shares can be valued, and not necessarily be when these shares are distributed.
Related M&A Ranking Value inc. Net Debt of Target ($ Mil)	REL_MA_RANKVAL	Y	Y	
Related M&A Seller CIDGEN	REL_MA_SCODE	Y	Y	Related M&A Seller CIDGEN: A computer generated nine digit number used to identify the seller company in the related M&A transaction. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Seller 6-digit Cusip	REL_MA_SELLCUSIP	Y	Y	Related M&A Seller 6-digit CUSIP: A 6-character unique identifier assigned to the seller of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and Poors. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Related M&A Sellers of a Minority Interest (Names)	REL_MA_SELLER	N	Y	Related M&A Sellers of a Minority Interest (Names): Name of the firm, group or individual that is selling a minority interest in the target of the related M&A deal.
Related M&A Sellside: Financial Sponsor Activity Flag (Y/N)	REL_MA_SELLSIDE_INVOLV_YN	Y	Y	Related M&A Sellside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy one of the following conditions: - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a Financial Sponsor. - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a financial sponsor or a portfolio company that is owned by a financial sponsor, regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Related M&A Target Financial Advisors with LT-eligible Role (Codes)	REL_MA_TAA_TACODE_ROLE_ELIG	Y	N	
Related M&A Target CIDGEN	REL_MA_TCIDGEN	Y	Y	Related M&A Target CIDGEN: Unique code identifying the Target of a related M&A deal.
Related M&A Target 6-digit CUSIP	REL_MA_TCUSIP	Y	Y	Related M&A Target 6-digit CUSIP: CUSIP for the target company of the related M&A deal. The CUSIP is a six character, unique identifier for every target and acquiror. Every US company with publicly traded securities is listed in Standard & Poor's CUSIP Directory. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to S&P's guidelines for estimating CUSIPs.
Related M&A Target Name	REL_MA_TMANAMES	N	Y	Related M&A Target Name: Name of the target company of the related M&A deal on 1 line; up to 75 characters.
Related Deal Number	RELATED_DEAL_NUMBER	Y	Y	Related Deal Number: Unique nine digit number assigned to a related transaction in Thomson Reuters Deals databases.
Related Deal Type (Code)	RELATED_DEAL_TYPE	Y	Y	Loan-Related Deal Type (Code): Thomson Reuters code for the type of related deal whether it is a previous loan agreement, a merger deal, or a deal offered in the same marketplace.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Details Available Flag Y/N	RELATED_DETAILS_YN	Y	Y	Related Financing Details Available Flag Y/N: Yes/No flag set to 'Y' when there is an associated M&A deal related to a specific loan, debt or equity transaction.
Australian Issues: Renounceable Flag (Y/N)	RENOUNCEABLE	N	Y	Australian Issues: Renounceable Flag (Y/N): An offer issued by a corporation to shareholders to purchase more shares of the corporation's stock (usually at a discount). Renounceable rights have a value and can be traded. Applies only to Australian Issues databases.
Fees: Reallowance Fee as % of Principal Amount This Market	REALLOWPERCENT	Y	Y	Reallowance Fee as % of Principal Amount: Fee paid to secondary sellers of the securities, expressed as a percentage of the principal amount offered in this market (see AMT).
Fees: Reallowance Fee as % of Selling Concession	REALLOWPCTSC	Y	Y	Reallowance Fee as % of Selling Concession: Fee paid to secondary sellers of the securities, expressed as a percentage of the selling concession (see SC).
Japanese Dates: Resolution Date	RESOLUTION_DATE	Y	Y	Date of Resolution: Date on which the bonds are launched. Applies only to Japanese Debt and Convertible Debt databases.
Japanese Convertibles: Reset Conversion Price Direction (Code)	RESET_CVSN_PRICE_DIRECTION	Y	Y	Japanese Convertibles: Reset Conversion Price Direction (Code): U/D (up or down) direction flag for Reset Conversion Price. Applied only to Japanese Domestic Convertible Debt.
Coupon: Reset Frequency (Code)	RESETFREQCODE	Y	N	Reset Frequency of Coupon (Code): Thomson Reuters code identifying the frequency with which the coupon resets (e.g. W).
Coupon: Reset Frequency (Description)	RESETFREQUENCY	N	Y	Reset Frequency of Coupon (Description): Description of the frequency with which the coupon resets (e.g. Weekly).
MTNs: Residual Amount Carried from Previous Program (US$ mil)	RESIDUAL_AMOUNT	N	Y	Residual Carry Forward from Previous Program ($ Mil): Amount not issued under previous program and incorporated into the current program, in millions of dollars. Applies only to MTN Programs database.
Shelf Filings: Number of Shares Carried from Previous Shelf	RESIDUAL_SHARES	N	Y	Shares Carried Forward from Previous Shelf: Number of shares in the current shelf registration that were carried forward from a previous shelf registration. Applies only to Shelf Registrations database.
Residual Notes	RESIDUAL_NOTES	N	Y	Residual Notes: Notes on the amount not issued under previous program and incorporated into the current program.
Retail Deal Flag (Y/N)	RETAIL	Y	Y	Retail Deal Flag (Y/N): Set to Y if deal is a retail deal.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Total Revenues After Offering (US$ mil)	REVENUES	Y	Y	Total Revenues After Offering ($ Mil): Total revenues for the 12-month period after the offering, in millions of US dollars.
Financials: Total Revenues Before Offering (US$ mil)	REVENUESBEF	Y	Y	Total Revenues Before Offering (US$ mil): Total revenues for the latest 12-month period before the offering, in millions of US dollars.
Japanese Ratings: R&I Rating	RI	N	Y	R & I Rating: Japan Rating & Investment Information rating (e.g. BBB+) at the time of the issue. Applies only to the Japanese New Issues database.
Rights Issue Flag (Y/N)	RIGHTS	Y	Y	A yes/no flag that is set to yes when the privilege is granted to existing shareholders of a corporation to buy additional shares of a new issue of common stock at a discount before it is offered to the public.
Japanese Ratings: R&I Rating Group	RIGROUP	Y	N	R & I Rating Group: Japan Rating & Investment Information rating group number (e.g. 600) at the time of the issue. Applies only to the Japanese New Issues database.
Financials: Return on Assets After Offering (US$ mil)	RETURNONASSETS / ROA	Y	Y	Return on Assets ($ Mil): Net income after taxes / Assets.
Financials: Return on Common Equity After Offering (US$ mil)	ROE	Y	Y	Return on Common Equity ($ Mil): Net income after taxes / Common Equity after offer.
Role	ROLE	N	Y	
Venture Capital Round Date	ROUND_DATE	Y	Y	Round Investment Date: Date the company received financing from the management firm/fund.
Venture Capital Number of Investors per Round	ROUND_INVNOS	Y	Y	Venture Capital Number of Investors per Round: The total number of investors who invested funds in each round of a venture capital investment.
Venture Capital Round Amount Disclosed ($ Thou)	ROUND_TOTAL	Y	Y	Total Round Amount, Full or Partial ($ Thous): The total dollars invested by all funds in a round of financing. This figure represents the total of the known investor amounts.
Japanese Rights Issue: Amount (Host)	AMT_RIGHTS_ISSUE	Y	Y	Japanese Rights Issue: Amount (Host): Total amount raised from the sale of Rights Issue shares. Applies only to Japanese New Issues database.
Japanese Rights Issue: Number of Underwriters	NUM_RIGHTS_ISSUE_UW	Y	Y	Japanese Rights Issue: Number of Underwriters: Number of securities companies in the syndicate underwriting a rights offering. Applies only to Japanese New Issues database.
Japanese Rights Issue: Application End Date	RIGHTS_ISSUE_APP_END	Y	Y	Japanese Rights Issue: Application End Date: Date on which application for rights issue shares ends. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Rights Issue: Application Start Date	RIGHTS_ISSUE_APP_BEGIN	Y	Y	Japanese Rights Issue: Application Start Date: Date on which application for rights issue shares begins. Applies only to Japanese New Issues database.
Japanese Rights Issue: Payment Date	PAYMENT_DATE_RIGHTS_ISSUE	Y	Y	Japanese Rights Issue: Payment Date: Payment due date for rights issue shares. Applies only to Japanese New Issues database.
Rule 144A Eligible Private Placement Flag (Y/N)	RULE144A	Y	Y	Rule 144A Eligible Private Placement Flag (Y/N): Yes/No flag set to 'Yes' where the private placement was issued under rule 144A. This is an amendment to Rule 144 for Qualified Institutional Buyers (QIBs) which, upon qualification as a QIB, allows the holders to trade such securities prior to the holding period established by Rule 144.
Australian Issues: Textual Description of Securities Offered	SA_DETAILS	N	Y	Australian Issues: Textual Description of Securities Offered: Text field containing description of the type of security being offered (e.g. Subord. Notes). Applies only to Australian Issues databases.
Australian Issues: Issue Discount	SA_ISSUE_DISC	N	Y	Australian Issues: Issue Discount: The difference between the last closing price and the share offer price, expressed as a percentage of the last closing price. Last Closing Price - Share Offer Price/Last Closing Price. Applies only to Australian Issues databases.
Australian Issues: Number of Securities Listed	SA_LISTED	N	Y	Australian Issues: Number of Securities Listed: Number of securities that have been accepted for trading purposes by a recognized and regulated exchange. Applies only to Australian Issues databases.
Australian Issues: Market Price of Security at Listing	SA_MKT_PRICE_LISTING	N	Y	Australian Issues: Market Price of Security at Listing: Market price of securities that have been accepted for trading purposes by a recognized and regulated exchange. Applies only to Australian Issues databases.
Australian Issues: Offer Price per Security Class	SA_PRICE	N	Y	Australian Issues: Offer Price per Security Class: Price per share or bond at which each security class is offered to the public. Applies only to Australian Issues databases.
Australian Issues: Offer Price Premium (%)	SA_PREMIUM	N	Y	Australian Issues: Offer Price Premium (%): Percentage difference between what the bond can be purchased for and the offer price of the bond.
Australian Issues: Security Type (Description)	SA_SECURITY	N	Y	Australian Issues: Security Type (Description): Description of type of security being offered (e.g. Subord. Notes). Applies only to Australian Issues databases.
Australian Issues: Number of Securities Sought	SA_SOUGHT	N	Y	Australian Issues: Number of Securities Sought: Number of securities sought for trading purposes by a recognized and regulated exchange. Applies only to Australian Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Korean Issues: Issuer's Largest Product/Service	SALES_BREAKDOWN_1	N	Y	Korean Issues: Issuer's Largest Product/Service: An issuer's largest product/service. Applies only to the Korean Issues databases.
Korean Issues: Issuer's Largest Prod/Svc as % of Revenues	SALES_RATIO_1	N	Y	Korean Issues: Issuer's Largest Prod/Svc as % of Revenues: An issuer's largest product/service expressed as a percent of revenues. Applies only to the Korean Issues databases.
Japanese IPO Secondary Offer: Application Start Date	IPO_SEC_APP_BEGIN	Y	Y	Japanese IPO Secondary Offer: Application Start Date: Date on which application for IPO secondary offer shares begins. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Application End Date	IPO_SEC_APP_END	Y	Y	Japanese IPO Secondary Offer: Application End Date: Date on which application for IPO secondary offer shares ends. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Number of Bookbuilding Shares Offered	NUM_IPO_SECSH_BY_BB	Y	Y	Japanese IPO Secondary Offer: Number of Bookbuilding Shares Offered: Number of IPO Secondary shares offered to investors for demand survey. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Amount By Bookbuilding (Host)	AMT_BB_SECOFF	Y	Y	Japanese IPO Secondary Offer: Amount by Bookbuilding (Host): Amount raised from IPO Secondary shares priced by demand survey among investors. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Number of Bid Shares Offered	NUM_IPO_SECSH_BY_BID	Y	Y	Japanese IPO Secondary Offer: Number of Bid Shares Offered: Number of IPO Secondary shares which are offered for competitive bids. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Amount By Bid (Host)	IPO_SECOFF_AMT_BY_BID	Y	Y	Japanese IPO Secondary Offer: Amount by Bid (Host): Amount raised from IPO Secondary shares priced by competitive bid. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Bid End Date	IPO_SEC_BID_END	Y	Y	Japanese IPO Secondary Offer: Bid End Date: Date on which bid for IPO secondary offer ends. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Bid Start Date	IPO_SEC_BID_START	Y	Y	Japanese IPO Secondary Offer: Bid Start Date: Date on which bid for IPO secondary offer starts, notice of bid results is given to the exchange, and after bid price is determined. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Bid Application Date	IPO_SEC_BID_APP_DATE	Y	Y	Japanese IPO Secondary Offer: Bid Application Date: Date on which the issuer submits a Ministry of Finance application to offer IPO secondary shares by bid. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Price After Bid (Host)	IPO_SECOFF_PRICE_AFTER_BID	Y	Y	Japanese IPO Secondary Offer: Price After Bid (Host): Secondary offer price for IPO determined after bid. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Fees: Selling Concession (US$ per Share or Bond)	SELLCONC	Y	Y	Selling Concession ($ per Share or Bond): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in dollars per share or bond; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession as % of Principal Amount This Market	SELLCONCPERCENT	Y	Y	Selling Concession as % of Principal Amount - in this Mkt: Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed as a percentage of the principal amount offered in this market (AMT); equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession as % of Gross Spread	SELLCONCPCTGROSS	Y	Y	Selling Concession as % of Gross Spread: Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed as a percentage of the gross spread; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Secondary Shares Filed This Market	SECSHARESFILED	N	Y	Secondary Shares Filed - in this Mkt: Number of shares filed in this market at original filing that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRFIL).
Secondary Shares Filed as % of Shares Filed This Market	SECONFILEDPCT	Y	Y	Secondary Shares Filed as % of Shs Filed - in this Mkt: Secondary shares filed in this market at original filing (see SECSHFIL) as a percentage of total shares filed in this market (see SHFIL).
Secondary Amount Offered This Mkt (US $mil)	SECONSHARESAMT	Y	Y	Secondary Amount Offered This Mkt (US $mil): Secondary amount offered for this market based on most recent filing (US $mil).
Secondary Shares Offered as % of Shs Offered This Market	SECONSHR_SHARES	Y	Y	Secondary Shares Offered as % of Shs Offered This Market: Secondary shares offered in this market at original filing as a percentage of total shares offered in this market.
Secondary Shares as % of Shares Out Before Offer All Markets	SECONOUT	Y	Y	Secondary Shares as % of Shs Outstanding Before Offer - sum of all Mkts: Secondary shares in all markets offered as a percentage of shares outstanding in all markets before offer. [(TOT - TOTPRIMSH) / OUT] * 100.
Secondary Shares as % of Shares Out After Offer All Markets	SECONOUTPF	Y	Y	Secondary Shares as % of Shs Outstanding After Offer - sum of all Mkts: Secondary shares offered in all markets as a percentage of total shares outstanding in all markets after offer. [(TOT - TOTSECSH) / OUTPF] * 100.
Filing Fees: SEC Registration Fee ($)	SECREGF	N	Y	SEC Registration Fee ($): Filing fees paid, in dollars, by the issuer to the Securities and Exchange Commission. Applies only to US New Issues databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Secondary Shares Offered This Market	SECONSHARES	Y	Y	Secondary Shares Offered - in this Mkt: Number of shares offered in this market that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRIMSH).
Amended Secondary Amount Filed This Mkt (US $mil)	SECSHARESFILED2AMT	Y	Y	Amended Secondary Amount Filed This Mkts (US $mil): The secondary amount filed in this market at latest filing, in millions of dollars, if filing was amended.
Secondary Amount Filed This Mkt (US $mil)	SECSHARESFILEDAMT	Y	Y	Secondary Amount Filed This Mkt (US $mil): Secondary amount filed for this market based on most recent filing (US $mil).
Secondary Shares Filed as % of Total Shares This Market	SECSHARESFILEDPCT	N	Y	Secondary Shares Filed as % of Total Shares This Market: Number of secondary shares filed expressed as a percentage of total shares filed in this market.
Secondary Shares Filed This Market	SECONSHARESFILED	Y	Y	Secondary Shares Filed - in this Mkt: Number of shares filed in this market that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRFIL).
Amended Secondary Shares Filed as % of Shares Filed This Market	SECSHARESFILEDPCT2	N	Y	Amended Secondary Shares Filed as % of Shs Filed - in this Mkt: Secondary shares filed in this market at latest amended filing (see SECSHFL2) as a percentage of total shares filed in this market at latest amended filing (see SHFIL2), if filing was amended.
Amended Secondary Shares Filed This Market	SECSHARESFILED2	N	Y	Amended Secondary Shares Filed - in this Mkt: Number of shares filed in this market at latest amended filing that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRSHFIL2), if filing was amended.
Secondary Shares Offered This Market (mil)	SECONSHARESMIL	Y	Y	Secondary Shares Offered - in this Mkt (Mil): Number of shares offered in this market, in millions of shares, that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRSHMIL).
Secondary Shares Offered This Market (thous)	SECONSHARESTHOU	Y	Y	Secondary Shares Offered this Market (thous): The number of secondary shares offered, in thousands of shares, in this market by the selling shareholders; includes Strategic Investor allocation and excludes Employee offering.
Security Type (Name)	SECURITY	N	Y	Security Type (Name): Short description of type of security being offered (e.g. Subord. Notes).
Security Type (Code)	SECURITYCODE	Y	N	Security Type (Code): Thomson Reuters code for the type of security being offered (e.g. 574).
Japanese Issues: Security Type (Descr)	SECURITY	N	Y	Japanese Issues: Security Type (Descr): Short description of type of security being offered (e.g. Subord. Notes). Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Security Type (Code)	SECURITYCODE	Y	Y	Japanese Issues: Security Type (Code): Codes for Type of Security. (e.g., 11: Straight Bonds, 12: Convertible Bonds, 13: Bonds with Warrants)
Security Name (Full Description)	SECURITYLONG	Y	Y	Security Type (Long Name): Full description of type of security being offered (e.g. Subordinated Notes).
Issuer/Borrower's SEDOL	SEDOL_INT	Y	Y	Issuer/Borrower Sedol: An identification code, consisting of seven alphanumeric characters, that is assigned to all securities trading on the London Stock Exchange and on other smaller exchanges in the U.K.
Self-Funding Issue Flag (Y/N) (Pvt Placements)	SELF	Y	Y	Self-Funding Issue Flag (Y/N) (Pvt Placements): Yes/No indicator set to 'Y' if the transaction violates the self-funding eligibility criteria which require a self-funded transaction to have 2 or more managers unrelated to the issuer in order to be eligible for league table credit. Excluded from Thomson Reuters standard New Issues rankings.
Self Funded Flag (Y/N)	SELF_FUNDED	Y	Y	Self Funded Flag (Y/N): Identifies transactions where issuer and manager share the same ultimate parent and securitizations which the originator and manager share the same ultimate parent.
Self Funded Ineligible Flag (Y/N)	SELF_FUNDED_INELIGIBL E	Y	Y	Self Funded Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction violates the self-funding eligibility criteria which requires a self-funded transaction to have 2 or more managers unrelated to the issuer in order to be eligible for standard league table credit. Excluded from Thomson Reuters standard New Issues rankings.
Selling Shareholder Y/N	SELL_SHRHLDR_ELIG	Y	Y	Selling Shareholder Eligible Flag (Y/N): A flag indicating that the selling shareholder has been disclosed for the offering.
Selling Shareholder Eligible Flag	SELL_SHRHLDR_ELIG_FLA G_YN	Y	Y	A flag indicating that the selling shareholder has been disclosed for the offering.
Selling Restrictions	SELLING_RESTRICTIONS	N	Y	1-to-many field containing the 6 digit cusip specific to the institutions that tender bids to purchase the privatised entity (or stake in it). This bidding can be done through a number of different systems, the most frequent being an auction.
Selling Shareholder Name	SELLING_SHAREHOLDER	N	Y	1-to-many field containing the 6 digit cusip of the selling shareholder(s) or company(s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary.'
Selling Shareholder CIDGEN	SELLING_SHAREHOLDER_ CIDGEN	N	Y	Selling Shareholder CIDGEN: A computer generated nine digit number used to identify the selling shareholder(s) or company(s).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Selling Shareholder CUSIP	SELLING_SHAREHOLDER_ CUSIP	Y	Y	Selling Shareholder CUSIP: 1-to-many field containing the 6 digit cusip of the selling shareholder(s) or company(s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary.' The CUSIP of the selling shareholder. The Committee on Uniform Security Identification Procedures, established under the auspices of the American Bankers Association to develop a uniform method of identifying securities CUSIP numbers are unique nine-digit numbers assigned to each series of securities.
Selling Shareholder Shares	SELLING_SHAREHOLDER_ SHARES	Y	Y	Selling Shareholder Shares: The actual number of shares sold by the selling shareholder(s) or company (s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary'.
Senior/Subordinated Debt Indicator (Senior/Subord)	SENIORSUBORD	Y	Y	Senior/Subordinated Debt Indicator: Text field describing the liquidation status of the issue (i.e.. Senior or Subord). Applies only to debt issues.
Serial Issue Flag (Y/N)	SERIAL	N	Y	Serial Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a serial issue. A serial issue is one where the bonds mature on various dates. See MAT for range, FMAT for final maturity, coupon ranges can be found in the NOTES field. Applies only to debt issues.
Series Identification	SERIES_ID	Y	Y	Series Identification: The number of the issue in the succession of offerings done by a particular issuer. For example, Ginnie Mae usually issues mortgages in a series starting with the year/series number, i.e. 2006-2
Dates: Settlement Date	SETTLEMENT_DATE	Y	Y	Date of Settlement: The date by which the executed order must be settled, either by the purchaser paying for the securities with cash or by the seller delivering the securities and receiving proceeds from their sale. Synonymous with Payment Date.
Settlement Code	SETTLEMENT_CODE	N	Y	A unique code identifying each security.
Settlement Type	SETTLEMENT_TYPE	Y	Y	1-to-many lookup detailing the institution responsible for providing the security's unique code (e.g. 9-Digit-Cusip).
Shares Offered This Market	SHARES	Y	Y	Shares Offered - in this Mkt: Number of shares or ADRs offered in this market (for shares offered in all markets see TOT); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Shares Placed (this Mkt)	SHARES	Y	Y	Shares Offered - in this Mkt: Number of shares or ADRs offered in this market (for shares offered in all markets see TOT); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Shareholder Take Up All Markets (Shares)	SH_SHAREHOLDERS	Y	Y	Identifies the total number of offered shares taken up by the existing shareholder base for the rights issue or open offer. Calculated by summing SH for all rights or open offer tranches within the offering.
Australian Issues: Textual Description of the Offering	SHARETYPEDESC	N	Y	Australian Issues: Textual Description of the Offering: Text field containing description of the offering. Applies only to Australian Issues databases.
Shareholder Take Up This Market (%)	SHAREHOLDER_TAKE_UP _PCT	Y	Y	Shareholder Take Up This Market (%): Identifies the total number of shares taken up by the existing shareholder base this market as a % of the total offered shares. Calculated as (SH / TOT) * 100.
Shareholder Take Up All Markets (%)	SHAREHOLDER_TAKE_UP _PCT_ALL	Y	Y	Shareholder Take Up All Markets (%): Identifies the total number of shares taken up by the existing shareholder base all markets as a % of the total offered shares. Calculated as (SH_SHAREHOLDERS / TOT) * 100.
Selling Shareholders Undisclosed Flag (Y/N)	SHAREHOLDER_UNDISCL OSED	Y	Y	Shareholders Undisclosed Flag (Y/N): Yes/No indicator set to 'Y' when the selling shareholders are not disclosed on a block trade.
UK Issues: Shares Offered Weighting	SHARESOFFERED	N	Y	Shares Offered Weighting: The number of new shares that a shareholder receives for each allotment of shares owned in a rights offering. For example, in a 3 for 8 rights offer this number would be 3.
UK Issues: Shares Sought Weighting	SHARESSOUGHT	N	Y	Shares Sought Weighting: The number of shares a shareholder must own in order to receive the allotment of new shares in a rights offering. For example, in a 3 for 8 rights offer this number would be 8.
UK Issues: Shares Underwritten	SHARESUND	N	Y	Shares Underwritten: Number of shares underwritten. Applies only to UK New Issues database.
Percent Change Shares Filed to Shs Offered This Market	SHARESCHANGEPCT	Y	Y	Percent Change from Shares Filed to Shs Offered - in this Mkt: Percentage change from shares filed in this market at original filing to shares offered in this market.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Shelf Type	SHELF_TYPE	Y	Y	Shelf Type: Indicates the type of shelf. Ex. Japan, Universal, Debt etc. · Japan Shelf Debt · Latin America Shelf Common · Latin America Shelf Preferred · Shelf Common · Shelf Debt · Shelf Preferred · Universal Shelf
Shelf Filings: Shelf Registration Issue Flag (Y/N)	SHELF	Y	Y	Rule 415 Shelf Registration Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue was taken off a shelf. A shelf registration allows a company to comply with registration requirements up to two years prior to the offer, thus issuers have the flexibility to go to market (take 'pieces' off the shelf and issue them) as conditions become favorable.
Shares Filed This Market	SHARESFILED	N	Y	Shares Filed - in this Mkt: Number of shares filed in this market at original filing.
Amended Shares Filed This Market	SHARESFILED2	N	Y	Amended Shares Filed - in this Mkt: Number of shares filed in this market at latest amended filing, if filing was amended.
Share Type Filed (Code)	SHFILETYPECODE	Y	N	Share Type Filed (Code): Thomson Reuters code indicating whether shares filed at original filing are primary shares, secondary shares or a combination of both (i.e. P, S or C). Applies only to Issues in Registration databases.
Amended Share Type Filed (Description)	SHAREFILETYPE2	N	Y	Amended Share Type Filed (Description): Text field indicating whether shares filed at latest amended filing are primary shares, secondary shares or a combination of both, if filing was amended (i.e. Primary, Second or Combined). Applies only to Issues in Registration databases.
Share Type Filed (Description)	SHAREFILETYPE	N	Y	Share Type Filed (Description): Text field indicating whether shares filed at original filing are primary shares, secondary shares or a combination of both (i.e. Primary, Second or Combined). Applies only to Issues in Registration databases.
Korean Issues: Percent Owned by Largest Shareholder	SHLDR_RATIO_1	N	Y	Korean Issues: Percent Owned by Largest Shareholder: The percent of a company owned by the largest shareholder.
Korean Issues: Percent Owned by 2nd Largest Shareholder	SHLDR_RATIO_2	N	Y	Korean Issues: Percent Owned by 2nd Largest Shareholder: The percent of a company owned by the second largest shareholder.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Korean Issues: Percent Owned by 3rd Largest Shareholder	SHLDR_RATIO_3	N	Y	Korean Issues: Percent Owned by 3rd Largest Shareholder: The percent of a company owned by the third largest shareholder.
Shares Offered This Market (mil)	SHARESMIL	Y	Y	Shares Offered - in this Mkt (Mil): Number of shares or ADRs offered in this market, in millions of shares; for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Shares Offered as % of Shares Out Before Offer All Markets	SHARESOUT	Y	Y	Shares Offered as % of Shares Outstanding Before Offer All Markets: Shares offered in all markets as a percentage of total shares outstanding in all markets before offer. [TOT / OUT] * 100.
Shares Offered as % of Shares Out After Offer All Markets	SHARESOUTPF	Y	Y	Shares Offered as % of Shares Outstanding After Offer All Markets: Shares offered in all markets as a percentage of total shares outstanding in all markets after offer. [TOT / OUTPF] * 100.
Shelf Filings: Number of Shares Remaining on Shelf	SHARES_REMAIN	Y	Y	Shares Remaining on Shelf: The number of shares currently remaining on the shelf registration. Applies only to Shelf Registrations database.
Japanese Third Party Allotment: Number of Shares Offered	NUM_3PTY_ALLOT_SHS	Y	Y	Japanese Third Party Allotment: Number of Shares Offered: Number of shares offered for third party allotment. Applies only to Japanese New Issues database.
Shares Ofrd inc. Over Sold- this mkt.	SHSOVSLD	N	Y	Shares Offered Over Sold- this mkt: Total number of shares offered, in this market, plus the number of overallotment shares exercised. Valid for common, Euro common, preferred, convertible preferred and Euro Preferred.
Japanese Issues: Number of Underwritten Shares Offered	TOTAL_SHS_UNDERWRITTEN	Y	Y	Japanese Issues: Number of Underwritten Shares Offered: Total number of shares underwritten by syndicate group of securities companies. Applies only to Japanese IPO, Rights, and Public Offerings.
Shares Offered This Market (thous)	SHARESTHOU	N	Y	Shares Offered This Market (thous): Number of shares or ADRs offered in this market, in thousands of shares; for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Share Type Offered (Description)	SHARETYPE	N	Y	Share Type Offered (Description): Text field indicating whether shares offered are primary shares (the shares are all being sold by the company), secondary shares (the shares are all being sold be the selling shareholders), or a combination of both (i.e. Primary, Secondary, or Combined).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Share Type Offered (Code)	SHARETYPECODE	Y	N	Share Type Offered (Code): Thomson Reuters code indicating whether shares offered are primary shares (the shares are all being sold by the company), secondary shares (the shares are all being sold by the selling shareholders), or a combination of both (the company is selling some of the shares and the selling shareholders are selling some of the shares). [P, S, or C]
Issuer/Borrower All SIC (Codes on One Line)	SIC	Y	Y	Issuer/Borrower All SIC (Codes on One Line): Standard Industrial Classification (SIC) codes for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC code listed is the primary SIC code, which indicates the primary line of business for the issuer or borrower based on revenues. Up to ten SIC codes will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Issuer/Borrower Primary SIC (Description)	SICDESC	N	Y	Issuer/Borrower Primary SIC (Description): Primary Standard Industrial Classification (SIC) description for the issuer or borrower (e.g. Life Insurance). A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer or borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Issuer/Borrower Primary SIC (Code)	MASTER_SICP / SICP	Y	Y	Issuer/Borrower Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Simultaneous Offering Flag (Y/N)	SIMOFF	Y	Y	Simultaneous Offering Flag (Y/N): Yes/No Flag set to 'Yes' where the issuer is either doing an additional transaction or offering the same security into an additional marketplace on the same date.
Simultaneous Offering 6-digit CUSIP	SIMOFFCUS	N	Y	Simultaneous Offer CUSIP: CUSIP of the Company issuing additional securities in a simultaneous offer.
Simultaneous Int'l Offering Flag (Y/N)	SIMOFFINTL	Y	Y	Global Simultaneous Offering Indicator: Yes/No flag set to 'Yes' when the issue is being offered in more than one marketplace at the same time. See NOTES for details on global offerings.
Simultaneous US Offering Flag (Y/N)	SIMOFFUS	Y	Y	Simultaneous US Offering Flag (Y/N): Yes/No flag set to 'Yes' where the issuer is offering any type of security in the US marketplace on the same date that they are offering a security in any other marketplace.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Sinking Fund: End Date	SINKEND	Y	Y	Sinking Fund End Date: Date on which the last payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: End Year (CCYY)	SINKENDYEAR	N	Y	Sinking Fund End Year (CCYY): Year in which the last payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Payment Frequency (Description)	SINKFREQUENCY	N	Y	Sinking Fund Payment Frequency (Description): Text description indicating the frequency of payments made by the issuer to the sinking fund, a custodial account which is used to repay the debt (e.g. Annual).
Sinking Fund: Payment Frequency (Code)	SINKFRCODE	Y	N	Sinking Fund Payment Frequency (Code): Thomson Reuters code indicating the frequency of payments made by the issuer to the sinking fund, a custodial account which is used to repay the debt (e.g. A).
Sinking Fund: Payment Increase Option (Description)	SINKOPTION	N	Y	Sinking Fund Payment Increase Option (Description): Text description indicating the type of option the issuer has to increase the payments made to the sinking fund, a custodial account which is used to repay the debt (e.g. Double).
Sinking Fund: Payment Increase Option (Code)	SINKOPTIONCODE	Y	N	Sinking Fund Payment Increase Option (Code): Thomson Reuters code indicating the type of option the issuer has to increase the payments made to the sinking fund, a custodial account which is used to repay the debt (e.g. D).
Sinking Fund: Percent Retired per Year	SINKPCT	Y	Y	Sinking Fund Percent Retired per Year: Percentage of issue amount that would be retired by the average annual sinking fund payment, a custodial account which is used to repay the debt.
Sinking Fund: Start Date	SINKSTART	Y	Y	Sinking Fund Start Date: Date on which the first payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Start Year (CCYY)	SINKSTARTYEAR	N	Y	Sinking Fund Start Year (CCYY): Year in which the first payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Total Percent to be Retired	SINKTOTAL	Y	Y	Sinking Fund Total Percent to be Retired: Total percentage of the issue amount that will be retired as a result of the payments made to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Variable Payments Indicator (F/V/I)	SINKVARIES	Y	Y	Sinking Fund Variable Payments Indicator (F/V/I): Thomson Reuters code indicating the type of sinking fund, when the payments made to the sinking fund are not uniform; examples of non-uniform sinking fund payments include Variable Payments (e.g. V) and Funnels (e.g. F).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese IPO Secondary Offer: Total Amount (Host)	TOTAL_AMT_IPO_SECOFF	Y	Y	Japanese IPO Secondary Offer: Total Amount (Host): Total amount of IPO Secondary offer in host currency. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Number of Underwriters	NUM_IPO_SECOFF_UW	Y	Y	Japanese IPO Secondary Offer: Number of Underwriters: Number of securities companies in the syndicate underwriting an IPO Secondary share offering. Applies only to Japanese New Issues database.
Shares Outstanding after Mutual to Stock Conversion	CONVERSIONOUT	N	Y	Shares Outstanding after Mutual to Stock Conversion: The number of shares outstanding after the mutual to stock conversion.
Savings & Loan Subscription Shares	CONVERSIONSUB	N	Y	Savings & Loan Subscription Shares: Shares outstanding after the mutual to stock conversion, minus shares offered.
Standard Rank Eligible Flag	SLTEF	Y	Y	Standard Rank Eligible Flag: Set to Y where information on a transaction was submitted by the bookrunner within the applicable submission deadlines. The transactions are added to the standard database. Standard rank exclusions include transactions callable/putable under one year, transactions without a manager, non-underwritten transactions, self funded ineligible transactions, transactions that are not rank eligible (due to submission guidelines). Self-funded ineligible is defined as a straight debt transaction (excluding mortgage and asset securitizations and all equity-related transactions) unless two or managers unrelated to the issuer are present.
Japanese IPO Secondary Offer: Number of Non-Bid Shares Offered	NUM_IPO_SECSH_NON_BID	Y	Y	Japanese IPO Secondary Offer: Number of Non-Bid Shares Offered: Number of IPO Secondary shares which are offered at the after bid price. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Amount Non-Bid (Host)	IPO_SECOFF_AMT_NON_BID	Y	Y	Japanese IPO Secondary Offer: Amount Non-Bid (Host): Amount raised from IPO Secondary shares offered at the after bid price. Applies only to Japanese New Issues database.
Sole-Led MTN Flag (Y/N)	SOLELEDMTN	Y	Y	Sole-Led-MTN Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is a Sole-Led MTN takedown under $50mm. Excluded from Thomson Reuters standard New Issues rankings.
Source Date	SOURCE_TDATE	N	Y	
Source Type	SOURCE_TYPE	N	Y	1-to-many lookup of source information (e.g. the publication from which TFSD analysts source deal information). The majority of equity deals will have multiple source entries. This field is required on all equity deals regardless of Transaction Status.
Ratings: S&P Debt/Bank Loan Rating	SP / SENIORSP	N	Y	S&P Rating: The issue's rating from the Standard and Poors agency at time of offering. Ratings range from AAA, the highest, to D, the least credit worthy.

Description	Data Item ISD Code	Screen	Report	SDC Definition
S&P National Scale Rating	SP_NSR	N	Y	S&P National Scale Ratings: Special purpose ratings that apply to all offerings by issuers domiciled in a specific country or region.
S&P 500 Average 1 Day After Offer	SP1DAY	N	Y	S&P 500 Average 1 Day After Offer: S&P 500 average 1 day after the offer.
S&P 500 Average 1 Week After Offer	SP1WEEK	N	Y	S&P 500 Average 1 Week After Offer: S&P 500 average 1 week after the offer.
S&P 500 Average 2 Weeks After Offer	SP2WEEKS	N	Y	S&P 500 Average 2 Weeks After Offer: S&P 500 average 2 weeks after the offer.
S&P 500 Average 2 Weeks Before Offer	SP2WKBEF	N	Y	S&P 500 Average 2 Weeks Before Offer: S&P 500 Average rating 2 Weeks Before the Offer.
S&P 400 Average 180 Days After Offer	SP400180DAYS	N	Y	S&P 400 Average 180 Days After Offer: S&P 400 Average 180 Days After the Offer
S&P 400 Average 1 Day After Offer	SP4001DAY	N	Y	S&P 400 Average 1 Day After Offer: S&P 400 Average 1 Day After the Offer
S&P 400 Average 1 Week After Offer	SP4001WEEK	N	Y	S&P 400 Average 1 Week After Offer: S&P 400 Average 1 Week After the Offer
S&P 400 Average 2 Weeks Before Offer	SP4002WKBEF	N	Y	S&P 400 Average 2 Weeks Before Offer: S&P 400 Average 2 Weeks Before the Offer .
S&P 400 Average 2 Weeks After Offer	SP4002WEEKS	N	Y	S&P 400 Average 2 Weeks After Offer: S&P 400 Average 2 Weeks After the Offer
S&P 400 Average 365 Days After Offer	SP400365DAYS	N	Y	S&P 400 Average 365 Days After Offer: S&P 400 Average 365 Days After the Offer.
S&P 400 Average 4 Weeks After Offer	SP4004WEEKS	N	Y	S&P 400 Average 4 Weeks After Offer: S&P 400 Average 4 Weeks After the Offer.
S&P 400 Average 60 Days After Offer	SP40060DAYS	N	Y	S&P 400 Average 60 Days After Offer: S&P 400 Average 60 Days After the Offer.
S&P 400 Average 90 Days After Offer	SP40090DAYS	N	Y	S&P 400 Average 90 Days After Offer: S&P 400 Average 90 Days After the Offer.
S&P 400 Average Yesterday	SP400CURRENT	N	Y	S&P 400 Average Yesterday: Yesterdays S&P 400 Average.
Percent Change of S&P 400 Average 180 Days After Offer	SP400PCT180DAYS	N	Y	Percent Change of S&P 400 Average from offer to 180 Days After Offer: Percent change of S&P 400 Average at offer to average 180 days after offer.
Percent Change of S&P 400 Average 1 Day After Offer	SP400PCT1DAY	N	Y	Percent Change of S&P 400 Average from offer to 1 Day After Offer: Percent change of S&P 400 Average at offer to average 1 day after offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Percent Change of S&P 400 Average 1 Week After Offer	SP400PCT1WEEK	N	Y	Percent Change of S&P 400 Average from offer to 1 Week After Offer: Percent change of S&P 400 Average at offer to average 1 week after offer.
Percent Change of S&P 400 Average 2 Weeks Before Offer	SP400PCT2WKBEF	N	Y	Percent Change of S&P 400 Average from offer to 2 Weeks before Offer: Percent change of S&P 400 Average at offer to average 2 weeks before offer.
Percent Change of S&P 400 Average 2 Weeks After Offer	SP400PCT2WEEKS	N	Y	Percent Change of S&P 400 Average from offer to 2 Weeks After Offer: Percent change of S&P 400 Average at offer to average 2 weeks after offer.
Percent Change of S&P 400 365 Days After Offer	SP400PCT365DAYS	N	Y	Percent Change of S&P 400 Average from offer to 365 Days After Offer: Percent change of S&P 400 Average at offer to average 365 days after offer.
Percent Change of S&P 400 Average 4 Weeks After Offer	SP400PCT4WEEKS	N	Y	Percent Change of S&P 400 Average from offer to 4 Weeks After Offer.
Percent Change of S&P 400 Average 60 Days After Offer	SP400PCT60DAYS	N	Y	Percent Change of S&P 400 Average from offer to 60 Days After Offer: Percent change of S&P 400 Average at offer to average 60 days after offer.
Percent Change of S&P 400 Average 90 Days After Offer	SP400PCT90DAYS	N	Y	Percent Change of S&P 400 Average from offer to 90 Days After Offer: Percent change of S&P 400 Average at offer to average 90 days after offer.
Percent Change Offer Price to S&P 400 Average Yesterday	SP400PCTCURRENT	N	Y	Percent Change from Stock Offer Price to S&P 400 Average Yesterday: Percent change of S&P 400 Average at offer to average yesterday.
S&P 400 Average at Close of Offer	SP400SAMEDAY	N	Y	S&P 400 Average at close of offer date.
S&P 500 Average 4 Weeks After Offer	SP4WEEKS	N	Y	S&P 500 Average 4 Weeks After Offer: S&P 500 average 4 weeks after offer date.
Call/Put: Stock Price Premium on Special Call Option (%)	SPCALL	N	Y	Stock Price Premium on Special Call Option (%): For issues that have a special call option, if the premium exceeds the special call, the issuer can call the debt. Applies only to convertible debt and convertible preferred stock issues.
S&P 500 Average Yesterday	SPCURRENT	N	Y	S&P 500 Average Yesterday: Yesterday's S&P 500 Average.
Japanese Issues: JGB Spread Details	SPREADDETAILS	N	Y	Japanese Issues: JGB Spread Details: Details of LIBOR Spread, JGB Number, and JGB Spread.
Dividend: Annual Intended Common Stock Dividend ($)	SPECIALDIVIDEND	Y	Y	Annual Intended Common Stock Dividend: If the company has not paid dividends in the past, but intends to start paying dividends, this item contains the annual intended dividend as reported in the prospectus.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Unit Issues: Special Warrants Flag (Y/N)	SPECIAL_WTS	N	Y	Special Warrants Flag (Y/N): Yes/No flag set to 'Yes' where the issue includes special warrants. Applies only to common stock issues in the Canadian New Issues database.
Spinoff (Equity Carveout) Type (Code)	SPINOFF	Y	Y	Spinoff Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a spinoff. A spinoff in the New Issues database is the initial distribution of shares (IPO) by a company representing ownership in a division or subsidiary of the company that will now trade separately from its parent. All spinoffs in the New Issues database are offered to the public and the parent must own at least 50% of spinoff company prior to the issue.
Spinoff (Equity Carveout) Company: Pct Owned by Parent After Spinoff	SPINAFTER	Y	Y	Spinoff Company: Percent Owned by Parent After Spinoff: Percentage of issuer/subsidiary owned by the parent after spinoff issue.
Spinoff (Equity Carveout) Company: Pct Owned by Parent Before Spinoff	SPINBEFORE	Y	Y	Spinoff Company: Percent Owned by Parent Before Spinoff: Percentage of issuer/subsidiary owned by the parent before spinoff issue.
Spinoff (Equity Carveout) Company: Parent's Business Descr (One Line)	SPIN:BUSINESSS	Y	Y	Spinoff Company: Parent's Business Description (One Line): Business description of spinoff company's parent, listed on one line.
Spinoff Company: Parent's City	SPIN:CITY	N	Y	The city location of the parent company of a Spinoff child.
Spinoff (Equity Carveout) Company: Parent's 6-digit CUSIP	SPINCUSIP	Y	Y	Spinoff Company: Parent's 6-digit CUSIP: 6-digit CUSIP of spinoff company's parent.
Spinoff (Equity Carveout) Company: Percent Being Spunoff by Parent	SPINDIFFERENCE	Y	Y	Spinoff Company: Percent Being Spunoff by Parent: Percent of issuer/subsidiary that is being spunoff by the parent in a spinoff issue.
Primary Exchange Where Issuer's Stock Trades (Code)	SPIN:EXCHANGECODE	Y	Y	The exchange code of a parent company in a child's spinoff deal
Spinoff (Equity Carveout) Company: Parent's Exchange Listing (Code)	SPIN:EXCHANGECODE	Y	Y	The exchange code of a parent company in a child's spinoff deal
Spinoff Company: Parent's Name	SPIN:NINAMES	N	Y	The name of the parent of a Spunoff child
Spinoff Description	SPINOFF_DESC	N	Y	Spinoff Description: Description of a spinoff. A spinoff in the New Issues database is the initial distribution of shares (IPO) by a company representing ownership in a division or subsidiary of the company that will now trade separately from its parent. All spinoffs in the New Issues database are offered to the public and the parent must own at least 50% of spinoff company prior to the issue.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Spinoff (Equity Carveout) Company: Parent's Primary SIC (Code)	SPIN:SICP	Y	Y	The sic code of the parent of a spunoff child
Spinoff (Equity Carveout) Company: Parent's State (Code)	SPIN:STATECODE	Y	Y	The state location (code) of the parent of a spunoff child.
Spinoff (Equity Carveout) Company: Parent's Ticker Symbol	SPIN:TICKER	Y	Y	The ticker symbol of the parent of a spunoff child
Spinoff (Equity Carveout) Company: Parent Nation (Code)	SPINUPNATC	Y	Y	Spinoff Company: Parent's Nation (Code): Nation code where spinoff company's parent is located (e.g. US).
Ratings (BONDS): Split Rated Flag (Y/N)	SPLITRATED1	Y	Y	Split Rated Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue differently. For example, Moodys rates an issue AAA and S&P rates that same issue Aa.
Ratings (BONDS): Split Group Rated Flag (Y/N)	SPLITRATED2	Y	Y	Split Rated by Rating Group Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue in different groups. For example, Moodys rates an issue AAA (in the 'A' group) and S&P rates that same issue BBB+ (in the 'B' group).
Ratings (BONDS): Split High Yield Rated Flag (Y/N)	SPLITJUNK	Y	Y	Split Junk Flag (Y/N): Yes/No flag set to set to 'Yes' if one rating agency (S&P or Moodys) rates a bond as investment grade and the other agency (S&P or Moodys) rates the same bond as high yield (junk).
Percent Change of S&P 500 Average 1 Day After Offer	SPPCT1DAY	N	Y	Percentage Change of S&P 500 Average from offer to 1 Day After Offer.
Percent Change of S&P 500 Average 1 Week After Offer	SPPCT1WEEK	N	Y	Percentage Change of S&P 500 Average from offer to 1 Week After Offer.
Percent Change of S&P 500 Average 2 Weeks Before Offer	SPPCT2WKBEF	N	Y	Percentage Change of S&P 500 Average from offer to 2 weeks Before Offer.
Percent Change of S&P 500 Average 2 Weeks After Offer	SPPCT2WEEKS	N	Y	Percentage Change of S&P 500 Average from offer to 2 Weeks After Offer.
Percent Change of S&P 500 Average 4 Weeks After Offer	SPPCT4WEEKS	N	Y	Percentage Change of S&P 500 Average from offer to 4 Weeks After Offer.
Percent Change Offer Price to S&P 500 Average Yesterday	SPPCTCURRENT	N	Y	Percentage Change of S&P500 Level Yesterday to S&P500 Level at Offer Date. [((Yesterday's S&P500 Stock Index – S&P500 Avg at Close of Offer Date)/S&P500 Avg at Close of Offer Date)*100] [((SPCUR - SPSDAY)/SPSDAY)*100]
Percent Change of S&P 500 Average on Same Day of Offer	SPPCTSAMEDAY	N	Y	Percentage Change of S&P 500 Average on Same Day of Offer: Percentage Change of S&P 500 Average at Close of Offer Date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
S&P 500 Average at Close of Offer	SPSAMEDAY	N	Y	S&P 500 Average at Close of Offer: S&P 500 average at the close of the offer.
Selling Shareholder is a Financial Sponsor (Y/N)	SSH:FINANCIAL	Y	Y	Selling Shareholder is a Financial Sponsor (Y/N): A flag indicating that the selling shareholder is a financial sponsor
Issuer/Borrower State (Name)	STATE	N	Y	Issuer/Borrower State (Name): State where the issuer or borrower is located.
Dates: Status Date	STATUS_DATE	N	Y	Dates: Status Date: Date status of issue was recorded
Japanese Issues: Status (Code)	STATUS2	Y	Y	Japanese Issues: Status (Code): SDC code indicating the status of an issue. Applies only to Japanese New Issues database.
Issuer/Borrower State (Code)	STATECODE	Y	Y	Issuer/Borrower State (Code): State code where the issuer or borrower is located.
Financials: Short Term Debt After Offering (US$ mil)	STD	N	Y	Short Term Debt ($ Mil): Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased).
Standard Block Trades & Accelerated Bookbuilds Eligible Flag	STD_BLKTRADE_ACCBOOK_ELIG_FLAG	Y	Y	Standard Block Trades & Accelerated Bookbuilds Eligible Flag: Y/N flag to filter for all block trades and accelerated bookbuild transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of block trade and accelerated book build offerings issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts(Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Standard Common Stock Eligible Flag	STD_COMMON_STOCK_ELIG_FLAG	Y	Y	Standard Common Stock Eligible Flag: Y/N flag to filter for all common stock transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings issued in the United States,Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard Convertible Offering Eligible Flag	STD_CONV_OFFERING_ELIG_FLAG	Y	Y	Standard Convertible Offering Eligible Flag: Y/N flag to filter for all convertible transactions that meet Thomson Reuters' global standard inclusion criteria: All convertible bond and convertible preferred stock transactions issued in the United States, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Excluding equity-related transactions issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Standard Common Stock Eligible Flag (including Open Offers)	STD_COSTK_OPENOFFER S_ELIG_FLAG	Y	Y	Standard Common Stock Eligible Flag (including Open Offers): Y/N flag to filter for all common stock transactions (including open offers) that meet Thomson Reuters' global standard inclusion criteria. Domestic and international placements of equity offerings issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, and best efforts transactions.
Standard Debt Eligible Flag	STD_DEBT_ELIG_FLAG	Y	Y	Standard Debt Eligible Flag: Y/N flag to filter for all Standard League Table eligible debt transactions within standard (B) global debt rankings: All US Public, Euro Public and Rule 144a fee eligible Global debt transactions (including Global bonds, Euro/144a transactions, Yankee Bonds, Eurobonds, Foreign Bonds and preferred stock), with a maturity of 360 days or greater. Including MBS, ABS & Tax Munis. Excluding sole-led MTN takedowns with a prospectus amount less than $50m and excluding certificate of deposits less than $50m. Standard rank exclusions include transactions callable/putable under one year, transactions without a manager, non-underwritten transactions, self funded ineligible transactions, transactions that are not ranked eligible (due to submission guidelines). Self-funded ineligible is defined as a straight debt transaction (excluding mortgage and asset securitizations and all equity-related transactions) unless two or managers unrelated to the issuer are present.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Standard Equity & Equity-related Eligible Flag	STD_EQ_EQRELATED_ELIG_FLAG	Y	Y	Standard Equity & Equity-related Eligible Flag: Y/N flag to filter for all equity and equity-related transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings in addition to domestic and international equity-related transactions issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by US-listed/Canadian issuers must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by non-US listed issuers must be more than $25m to be eligible for league table credit. Excluding common stock and equity-related transactions issued by closed end funds or trusts (Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Excluding all strategic investor tranches. Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which are rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions. Note: The data item works in exactly the same way as the "Standard Equity & Equity-related Eligible Flag (including Open Offers)".
Standard Equity & Equity-related Eligible Flag (including Open Offers)	STD_EQREL_OPENOFFERS_ELIG_FLAG	Y	Y	Standard Equity & Equity-related Eligible Flag (including Open Offers): Y/N flag to filter for all equity and equity-related transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings in addition to domestic and international equity-related transactions issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by US-listed/Canadian issuers must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by non-US listed issuers must be more than $25m to be eligible for league table credit. Excluding common stock and equity-related transactions issued by closed end funds or trusts (Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Excluding all strategic investor tranches. Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which are rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, and best efforts transactions. Note: The data item works in exactly the same way as the "Standard Equity & Equity-related Eligible Flag".

Description	Data Item ISD Code	Screen	Report	SDC Definition
Standard Initial Public Offering Eligible Flag	STD_INIT_PUB_OFFER_ELIG_FLAG	Y	Y	Standard Initial Public Offering Eligible Flag: Y/N flag to filter for all initial public offerings that meet Thomson Reuters' global standard inclusion criteria. All initial public offerings (original IPO flag) with domestic and international placements issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard International Bond Eligible Flag	STD_INTL_BOND_ELIG_FLAG	Y	Y	Standard International Bond Eligible Flag: Y/N flag to filter for all Standard League Table eligible debt transactions ranked within the standard (J) international debt rankings: All International bonds, Euro Public and Rule 144a eligible (including Global, International, Euro/144a transactions, Eurobonds, Foreign Bonds and preferred stock), with a minimum life of 1.5 years or greater. Minimum life is defined as the difference between the settlement date and the earliest of maturity date, first call date and/or mandatory conversion date. Including MBS, ABS. Excluding convertibles, Certificates of Deposit, Sole-led takedowns from continuously offered debt programs under $50m (E50m, CHF80m, JPY5bn, A$80m, STG30m), transactions without a manager, non-underwritten transactions, Global ABS transactions by US issuers and self funded transactions (excluding mortgage and asset securitizations) unless they have at least two non-related banks in the syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Standard Secondary Offering Eligible Flag	STD_SEC_OFFERING_ELIG_FLAG	Y	Y	Standard Secondary Offering Eligible Flag: Y/N flag to filter for all secondary transactions that meet Thomson Reuters' global standard inclusion criteria. Domestic and international placements of secondary offerings issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Financials: Short Term Debt as % of Capitalization After Offering	STDCAP	N	Y	Short Term Debt as % of Capitalization: Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased), as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Japanese Issues: Pricing Talk Issue Price Step Size	STEP_SIZE	Y	Y	Pricing Talk Issue Price Step Size: Percentage by which the issue price is incremented in the pricing talk (see IPRHIGH and IPLOW). Applies only to Japanese New Issues database.
Proceeds Amount inc. Over Sold-in this Market (STG mil)	STG_RANK1_OVERALLOT _PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (STG mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of pounds.
UK Issues: Exchange Rate to Sterling	STGEXCHANGERATE	N	Y	Sterling Exchange Rate: Exchange rate used to convert US dollar-denominated data items from British Pounds Sterling to US Dollars. Apples only to UK New Issues database.
Issuer/Borrower State of Incorporation (Name)	STATEINC	N	Y	Issuer/Borrower State of Incorporation (Name): State where the issuer or borrower was incorporated at the time of the offering (e.g. Delaware).
Issuer/Borrower State of Incorporation (Code)	STATEINCCODE	Y	Y	Issuer/Borrower State of Incorporation (Code): State code where the issuer or borrower was incorporated at the time of the offering (e.g. DE).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Stock Type (Description)	STOCK_TYPE_LONG	N	Y	Stock Type (Description): Description of the type of stock underlying a convertible issue or an issue with attached warrants (i.e., Par Value common Stock). Applies only to Japanese New Issues database.
Japanese Issues: Registered Stock Number	REGISTERED_STOCK_NUMBER	Y	Y	Japanese Issues: Registered Stock Number: ID number of JPC deal information. Applies only to Japanese New Issues database.
Japanese Issues: Stock Type (Code)	STOCKTYPE	Y	N	Japanese Issues: Stock Type (Code): Type of stock. (e.g. Common Stock with Par Value). Applies only to Japanese New Issues database.
Issuer/Borrower Street Address	STREET	N	Y	Issuer/Borrower Street Address: The street address of the issuer/borrower where available.
Strategic Investor Tranche Flag (Y/N)	STRATEGIC_INVESTOR	Y	Y	Strategic Investor Flag (Y/N): Yes/No indicator set to 'Y' when all of the shares offered in this market are sold to strategic investors that have been pre-designated in the prospectus.
Strategic Investor Name	STRATEGIC_INVESTOR_NAME	N	Y	
Japanese Issues: Warrant Strike Price (Host)	STRIKEPRICE	Y	Y	Strike Price (Host Currency): For bonds with attached warrants, the price at which the warrant is exercisable. For convertible issues, the price at which the bonds are convertible into stock. Both are indicated in host currency.
Japanese Issues: Warrant Strike Price (US$)	STRIKEPRICEUS	Y	Y	Strike Price (US$): For bonds with attached warrants, the price at which the warrant is exercisable. For convertible issues, the price at which the bonds are convertible into stock. Both are indicated in US dollars.
Financials: Subordinated Debt After Offering (US$ mil)	SUB	N	Y	Subordinated Debt ($ Mil): Total subordinated debt due in more than one year.
Financials: Subordinated Debt as % of Capitalization After Offering	SUBCAP	Y	Y	Subordinated Debt as % of Capitalization: Total subordinated debt due in more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Subordinated Debt as % of Capitalization, exc. STD After O	SUBCAP2	Y	Y	Subordinated Debt as % of Capitalization, exc. STD: Total subordinated debt due in more than one year, as a percent of capitalization excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Subscription Level	SUBSCRIPTION_LEVEL	Y	Y	Subscription Level: Percentage of actual bids compared to expected bids prior to the issue (e.g. if the underwriting book is filled four times over, the percentage is 400%)

Description	Data Item ISD Code	Screen	Report	SDC Definition
Korean Issues: Name of Largest Held Subsidiary	SUBSID_1	N	Y	Korean Issues: Name of Largest Held Subsidiary: The name of the largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Korean Issues: Name of 2nd Largest Held Subsidiary	SUBSID_2	N	Y	Korean Issues: Name of 2nd Largest Held Subsidiary: The name of the second largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Korean Issues: Name of 3rd Largest Held Subsidiary	SUBSID_3	N	Y	Korean Issues: Name of 3rd Largest Held Subsidiary: The name of the third largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Japanese IPO Primary & Secondary: No. Successful Bid Shares Offered	IPO_TOTAL_SUCCESS_BID_SHS	Y	Y	Japanese IPO Primary & Secondary: No. Successful Bid Shares Offered: Number of shares successfully bid on IPO primary/secondary shares. Applies only to Japanese New Issues database.
Issuer/Borrower Supranational Flag (Y/N)	SUPRANATIONAL	Y	Y	Issuer/Borrower Supranational Flag (Y/N)
Sovereign Wealth Fund Name	SWF_CUSIP	Y	N	Sovereign Wealth Fund Cusip: CUSIP of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Involvement Flag (Y/N)	SWF_INVOLV_YN	Y	Y	Sovereign Wealth Fund Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a sovereign wealth fund. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Name	SWF_NAME	N	Y	Sovereign Wealth Fund Name: Name of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Sovereign Wealth Fund Role	SWF_ROLE	Y	N	Sovereign Wealth Fund Role: Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE_DESCR	N	Y	Sovereign Wealth Fund Role (Description): Description of the sovereign wealth fund role. Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Syndicate Type (Code)	SYND_TYPE	Y	Y	Syndicate Type (Code): Select type which describes the syndicate (e.g. Sole-Managed).
Syndicate Type (Description)	SYND_TYPE_DESC	N	Y	Syndicate Type (Description): The description of the type of group of investment firms created to spread the financial risk in a securities offering and to distribute those securities to buyers, which consist of institutions and/ or the retail markets.
Syndicate Type	SYNDICATE_TYPE	N	Y	Syndicate Type: Select type which describes the syndicate.
Syndicated Issue Flag (Y/N)	SYNDICATED	Y	Y	Syndicated Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue is syndicated, i.e. a group of investment banks purchases shares from the issuer for resale to investors; also called an underwriting group. This is different from a Selling Group in that the members of the syndicate group actually purchase the shares and underwrite the risk of shares selling below the offer price.
Australian Issues: Principal Amount Raised all Securities (Host Mil)	TOTAMTRAISEDINTLMIL	N	Y	Australian Issues: Principal Amount Raised all Securities (Host Mil): Principal amount raised, in host millions, for all securities that have been accepted for trading purposes by a recognized and regulated exchange.
Tangible Common Equity Ratio After Offer	TANGIBLE_CER_AFTER	Y	Y	Tangible Common Equity Ratio After Offer: A ratio used to determine how much loss a bank can take before shareholder equity is wiped out, after the offer. The Tangible Common Equity (TCE) ratio is calculated by taking the value of the company's total equity and subtracting intangible assets, goodwill and preferred stock equity and then dividing by the value of the company's tangible assets. Tangible assets are the company's total assets less goodwill and intangibles.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Tangible Common Equity Ratio Before Offer	TANGIBLE_CER_BEF	Y	Y	Tangible Common Equity Ratio Before Offer: A ratio used to determine how much loss a bank can take before shareholder equity is wiped out, before the offer. The Tangible Common Equity (TCE) ratio is calculated by taking the value of the company's total equity and subtracting intangible assets, goodwill and preferred stock equity and then dividing by the value of the company's tangible assets. Tangible assets are the company's total assets less goodwill and intangibles.
Tap Portion Issue Flag (Y/N)	TAPISSUE	Y	Y	Tap Portion Issue Flag (Y/N):Yes/No flag set to 'Yes' if issue has a tap portion. A 'tap' is similar to a shelf offering (takedown).
Principal Amount of Tap Issue This Market (US$ mil)	TAPAMOUNT	N	Y	Principal Amount of Tap Issue - in this Mkt ($ Mil): Principal amount of offer in this market, in millions of dollars, including tap portion, if applicable. A 'tap' is similar to a shelf offering (takedown).
Proceeds Amount of Tap Issue This Market (US$ Mil)	TAPPROCEEDS	Y	Y	Proceeds Amount of Tap Issue - in this Mkt ($ Mil): Poceeds amount of offer in this market, in millions of dollars, including tap portion, if applicable. A 'tap' is similar to a shelf offering (takedown).
Target Market	TARGET_MARKET	Y	Y	Target Market: Indicating the specific geographic location where the security is being offered.
Target Market Long Description	TARGET_MARKET_LONG	N	Y	Target Market Long Description: Long description of the specific geographic location where the security is being offered.
Financials: Total Capitalization After Offering (US$ mil)	TOTCAP1	Y	Y	Total Capitalization ($ Mil):Short term debt plus senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Financials: Total Capitalization, exc. STD After Offering (US$ mil)	TOTCAP2	N	Y	Total Capitalization, exc. STD: Senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Japanese Expenses: Chief Commission Bank Cost (Host)	TOTCCBCOSTINTL	Y	Y	Total Cost for Chief Commission Bank (Host Currency) (see CCB). Applies only to UK New Issues database
Japanese Expenses: Chief Commission Bank Cost (US$)	TOTCCBCOST	Y	Y	Total Cost for Chief Commission Bank (US$) (see CCB). Applies only to UK New Issues database.
Japanese Expenses: Chief Commission Bank Cost (US$ Mil)	TOTCCBCOSTMIL	Y	Y	Total Cost for Chief Commission Bank (US$ Mil) (see CCB). Applies only to UK New Issues database.
TCM Asia Flag	TCM_ASIA	Y	Y	TCM Asia Flag: A flag that extracts transactions covered in Asian G3 and AsiaPac local currency rankings

Description	Data Item ISD Code	Screen	Report	SDC Definition
Theoretical Ex-Rights Price (US$)	TERP	Y	Y	Theoretical Ex-Rights Price (US$): The theoretical ex-rights price of the rights issue in US$.
Theoretical Ex-Rights Price (AU$)	TERP_AU	Y	Y	Theoretical Ex-Rights Price (AU$): The theoretical ex-rights price of the rights issue in AU$.
Theoretical Ex-Rights Price (C$)	TERP_C	Y	Y	Theoretical Ex-Rights Price (C$): The theoretical ex-rights price of the rights issue in C$.
Theoretical Ex-Rights Discount/(Premium) (%)	TERP_DISCOUNT_PCT	Y	Y	Theoretical Ex-Rights Discount/(Premium) (%): The percentage discount (premium) of the offer price to the theoretical ex-rights price of the rights issue. Calculated as (TERP_HOST − OFFERPRICE) / TERP_HOST * 100.
Theoretical Ex-Rights Price (EURO)	TERP_EURO	Y	Y	Theoretical Ex-Rights Price (EURO): The theoretical ex-rights price of the rights issue in EURO.
Theoretical Ex-Rights Price (Host)	TERP_HOST	Y	Y	Theoretical Ex-Rights Price (Host): The theoretical ex-rights price of the rights issue in host currency. Calculated as [(TOT* OFFERPRICE) + (OUTSTANDING*PRDAY_FILED)] / (TOT+OUTSTANDING).
Theoretical Ex-Rights Price (STG)	TERP_STG	Y	Y	Theoretical Ex-Rights Price (STG): The theoretical ex-rights price of the rights issue in pounds sterling.
Theoretical Ex-Rights Price (YEN)	TERP_YEN	Y	Y	Theoretical Ex-Rights Price (YEN): The theoretical ex-rights price of the rights issue in YEN.
Issuer/Borrower Macro Industry (Code)	TF_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Macro Industry (Description)	TF_MACRO_DESC	N	Y	Issuer/Borrower Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Mid Industry (Code)	TF_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Mid Industry (Description)	TF_MID_DESC	N	Y	Issuer/Borrower Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Ultimate Parent Macro Industry (Code)	TF_UP_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Ultimate Parent Macro Industry (Description)	TF_UP_MACRO_DESC	N	Y	Issuer/Borrower Ultimate Parent Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Code)	TF_UP_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Description)	TF_UP_MID_DESC	N	Y	Issuer/Borrower Ultimate Parent Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
TFSD Package Identifier	PACKAGE_ID	Y	Y	TFSD Package Identifier: Thomson Reuters unique identifier for the type of security package. Syndicated Loans: Loan/Facility package id. The same as FACILITY_ID.
UK Issues: Theoretical Discount (%)	THEODISC	N	Y	Theoretical Discount: The theoretical discount is the percent by with the offer price is less than the theoretical ex-rights price (TERP). This data item only applies to rights issues in the UK New Issues database.
UK Issues: Theoretical Ex-Rights Price (TERP) (Sterling)	THEOPRICE	N	Y	Theoretical Ex-Rights Price (TERP) (Sterling): The TERP is the new price of the stock, ignoring all other factors, that would be implied by the offer price, the last stock price, and the weighting of the issue. This item is expressed in host currency and only applies to rights issues in the UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
UK Issues: Theoretical Ex-Rights Price (TERP) (Pence)	THEOPRICEP	N	Y	Theoretical Ex-Rights Price (TERP) in Pence: The TERP is the new price of the stock, ignoring all other factors, that would be implied by the offer price, the last stock price, and the weighting of the issue. This item only applies to rights issues in the UK New Issues database. TF_UP_MACRO_CODE Issuer/Borrower Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories. TF_UP_MACRO_DESC Issuer/Borrower Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories. TF_UP_MID_CODE Issuer/Borrower Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories. TF_UP_MID_DESC Issuer/Borrower Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ticker Symbol	MASTER_TICKER	Y	Y	Issuer/Borrower Ticker Symbol: Symbol for issuer/borrower stock on its primary exchange at the time of issue.
Issuer/Borrower M&A Industry (Description)	TMAINDUSTRYDESC	N	Y	Issuer/Borrower M&A Industry (Description): Description of the target industry sector (e.g. Engineering Serivces).
Issuer/Borrower M&A Industry (Code)	TMAINDUSTRYCODE	Y	Y	Issuer/Borrower M&A Industry (Code): Code for the industry sector(s) of the target in a related M&A transaction.
Tombstone Issue Flag (Y/N)	TOMBSTONE	N	Y	Tombstone Issue Flag (Y/N): Yes/No flag set to 'Yes' where the source of the private placement was a tombstone published in a major publication. Applies only to Private Placements and Rule144A databases.
Tombstone Date	TOMBDATE	N	Y	Tombstone Date: Date of published advertisement of private placement transaction terms. Applies only to Private Placements and Rule144A databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Shares Offered All Markets	TOTAL	Y	Y	Shares Offered - sum of all this Mkts: Number of shares or ADRs offered in all markets (for shares offered in this market see SH); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Japanese IPO Primary Offer: Total Number of Shares Offered	TOTAL_NUM_IPO_PRIMSH	Y	Y	Japanese IPO Primary Offer: Total Number of Shares Offered: Total number of IPO primary shares offered. Applies only to Japanese New Issues database.
Japanese IPO Secondary Offer: Total Number of Shares Offered	TOTAL_NUM_IPO_SECSH	Y	Y	Japanese IPO Secondary Offer: Total Number of Shares Offered: Total number of IPO secondary shares offered. Applies only to Japanese New Issues database.
Total Employee Offering	TOTAL_EMPLOYEE_OFFERING	Y	Y	Total Employee Offering: The total offering of the issuing of rights, to existing shareholders of a security, to buy a proportional number of additional securities at a given price (usually at a discount) within a fixed period.
Japanese Issues: Total Fee Paid to This Underwriter (Host)	TOTAL_FEE_PAID_TO_UW	Y	Y	Japanese Issues: Total Fee Paid to This Underwriter (Host): Total fee amount paid to this underwriter. Applies only to Japanese Issues databases.
Financials: Total Long Term Debt After Offering (US$ mil)	TOTALLTDEBT	N	Y	Total Long Term Debt ($ Mil): Senior debt plus subordinated debt of issuer, in millions of dollars.
UK Issues: Total Capital Authorized Before Offer (Sterling Mil)	TOTAUTHORIZED	N	Y	UK Issues: Total Capital Authorized Before Offer (Sterling Mil): Total capital authorized before offer, in millions of sterlings. Applies only to UK New Issues database.
UK Issues: Total Capital Authorized After Offer (Sterling Mil)	TOTAUTHORIZEDPF	N	Y	UK Issues: Total Capital Authorized After Offer (Sterling Mil): Total capital authorized after offer, in millions of sterlings. Applies only to UK New Issues database.
Australian Fees: Brokerage Fee (US$)	TOTBROKFEE	N	Y	Australian Fees: Brokerage Fee (US$): The fee paid to the broker/dealer of the issue, in US dollars.
Australian Fees: Brokerage Fee (Host)	TOTBROKFEEINTL	N	Y	Australian Fees: Brokerage Fee (Host): The fee paid to the broker/dealer of the issue, in host currency.
Australian Fees: Brokerage Fee (Host Mil)	TOTBROKFEEINTLMIL	N	Y	Australian Fees: Brokerage Fee (Host Mil): The fee paid to the broker/dealer of the issue, in host millions.
Australian Fees: Brokerage Fee (US$ Mil)	TOTBROKFEEMIL	N	Y	Australian Fees: Brokerage Fee (US $ Mil): The fee paid to the broker/dealer of the issue, in millions of US dollars.
Financials: Total Debt After Offering (US$ mil)	TOTALDEBT1	Y	Y	Total Debt ($ Mil): Short term debt plus senior debt plus subordinated debt of issuer, in millions of dollars.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Principal Amount All Markets (US$ mil)	TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts ($ Mil): Total principal amount of the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see R_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Amount Filed using Mid File Price All Markets (US$ Mil)	TOTDOLAMTFILED	Y	Y	Amount Filed using Mid File Price All Markets (US $mil): The amount filed in all markets at original filing, in millions of dollars, using the mid file price. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original mid file price (MFILE). This data item looks at the shares filed and mid filing price provided in the original filing. If neither of these two variables is provided, then the data item will be blank.
Amount Filed using High File Price All Markets (US$ mil)	TOTDOLAMTFILEDHL	N	Y	Amount Filed using High File Price - sum of all Mkts ($ Mil): The amount filed in all markets at original filing, in millions of dollars, using the high file price. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original high file price (HFILE).
Financials: Total Equity After Offering (US$ mil)	TOTALEQUITY	Y	Y	Total Equity ($ Mil): Preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Amount Filed All Markets (US$ mil)	TOTFILEAMOUNT	Y	Y	Amount Filed - sum of all Mkts ($ Mil): The amount filed in all markets at the original filing, in millions of dollars. On common stock issues, this data item = Original Shares Filed for All markets (TOTSHSFILED) X Original Mid File Price (MFILE). This data item first looks at shares filed provided in the original filing and multiplies it by the mid-file price reported. If neither of these two items is disclosed, then it would look at the actual Amount Filed for All Markets in the original filing. If neither is available, then this data item will be blank.
Amended Amount Filed All Markets (US$ mil)	TOTFILEAMOUNT2	Y	Y	Amended Amount Filed - sum of all Mkts ($ Mil): The amount filed in all markets at the latest filing, in millions of dollars, if filing was amended. On common stock issues, this data item = Latest Shares Filed in All Markets (TOTSHFIL2) X Latest Mid File Price (MFILE2).
Percent Change Original to Amended File Amount All Markets	TOTFILEAMOUNTPCT	N	Y	Percentage Change from Original to Amended File Amount - sum of all Mkts: Percent change from original amount filed in all markets to amended amount filed in all markets, if filing was amended.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Fees: Gross Spread ($)	TOTGROSS	Y	Y	Gross Spread - in this Mkt ($): Total manager's fee, expressed in dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (Host)	TOTGROSSINTL	Y	Y	Fees: Gross Spread (Host): Total manager's fee, expressed in host currency. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (Host mil)	TOTGROSSINTLMIL	Y	Y	Gross Spread - in this Mkt (Host Mil): Total manager's fee, expressed in host currency millions. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Total Global Gross Spread (US$ mil)	TOTGLBGROSS	Y	Y	Fees: Total Global Gross Spread (US$ mil): Total global manager's fee, expressed in millions of Dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (US$ mil)	TOTGROSSMIL	Y	Y	Gross Spread - in this Mkt ($ Mil): Total manager's fee, expressed in millions of dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Australian Fees: Handling Fee (US$ Mil)	TOTHANDFEEMIL	N	Y	Australian Fees: Handling Fee (US$ Mil): The fee paid to the handler of the issue, in millions of U.S. dollars. Applies only to Australian Fees databases.
Venture Capital total Knwn Amt Invstd in Comp ($ Thous)	TOTIN	N	Y	Total Investment Received by Company to-date ($ Thous): The sum of all rounds of financing a company has received throughout its lifetime
Percent of Shares Offered Internationally	TOTINTLSHPCT	Y	Y	Percent of Shares Offered Internationally: Percent of shares offered in all markets that are offered outside the issuer's domestic market.
UK Issues: Total Capital Issued Before Offer (Sterling Mil)	TOTISSUED	N	Y	UK Issues: Total Capital Issued Before Offer (Sterling): Total capital issued before offer, in millions of sterlings. Applies only to UK New Issues database.
UK Issues: Total Capital Issued After Offer (Sterling Mil)	TOTISSUEDPF	N	Y	Total Capital Issued After Offer. Applies only to UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Fees: Management Fee ($)	TOTMGTFEE	N	Y	Management Fee ($): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in dollars.
Fees: Management Fee (US$ mil)	TOTMGTFEEMIL	Y	Y	Management Fee ($ Mil): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in millions of dollars.
Fees: Management Fee (Host)	TOTMGTFEEINTL	N	Y	Management Fee (Host): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in host currency.
Fees: Management Fee (Host mil)	TOTMGTFEEINTLMIL	N	Y	Management Fee (Host Mil): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in host currency millions.
Ordinary Shares Offered All Markets	TOTORDSH	Y	Y	Ordinary Shares Offered - sum of all Mkts: Number of ordinary shares offered in all markets, if issue is an American Depository Receipt or Share (ADR or ADS). Ordinary shares offered in all markets are calculated by multiplying the number of ADR/ADS shares offered in all markets by the ADR/ADS conversion ratio.
Australian Issues: Number of Ordinary Shares Listed on Listing Date	ORDS_LISTED_FLOAT	N	Y	Australian Issues: Number of Ordinary Shares Listed on Listing Date: Number of ordinary shares listed on listing date. Applies only to Australian Issues databases.
Overallotment Amount Option All Markets (US$ mil)	TOTOVERAMT	Y	Y	Overallotment Amount Option - sum of all Mkts ($ Mil): Overallotment amount (a.k.a. green shoe) option in all markets, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Amount Option All Markets (US$ mil)	TOTOVERAMT2	Y	Y	Amended Overallotment Amount Option - sum of all Mkts ($ Mil): Latest amended overallotment amount (a.k.a. green shoe) option filed in all markets, in millions of dollars, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Shares Option All Markets	TOTOVERSH	Y	Y	Overallotment Shares Option - sum of all Mkts: Total overallotment shares (a.k.a. green shoe) option in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Amended Overallotment Shares Option All Markets	TOTOVERSH2	N	Y	Amended Overallotment Shares Option - All Markets: Latest amended overallotment shares (a.k.a. green shoe) option filed in all markets, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Total Over Allotment Shares Sold	TOTOVSHSOLD	Y	Y	Total Over Allotment Shares Sold: Overallotment shares (a.k.a. green shoe) sold in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Primary Shares Filed All Markets	TOTPRIMSHARESFILED	Y	Y	Primary Shares Filed - sum of all Mkts: Number of shares filed in all markets at original filing, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see TOTSECFIL).
Primary Shares Filed as % of Shares Filed All Markets	TOTPRIMSHARESFILEDPCT	Y	Y	Primary Shares Filed as % of Shs Filed - sum of all Mkts: Primary shares filed in all markets at original filing (see TOTPRFIL) as a percentage of total shares filed in all markets (see TOTSHSFILED).
Primary Shares Offered All Markets	TOTPRIMSH	N	Y	Primary Shares Offered - sum of all Mkts: Number of shares offered in all markets, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see TOTSECSH).
Primary Amount Offered All Mkts (US $mil)	TOTPRIMSHAMT	Y	Y	Primary Amount Offered all Mkts (US $mil): Primary amount offered in all markets based on most recent filing.
Amended Primary Amount Filed All Mkts (US $mil)	TOTPRIMSHARESFILED2AMT	Y	Y	Amended Primary Amount Filed All Mkts (US $mil): The primary amount filed in all markets at latest filing, in millions of U.S. dollars, if filing was amended.
Primary Amount Filed All Mkts (US $mil)	TOTPRIMSHARESFILEDAMT	Y	Y	Primary Amount Filed all Mkts (US $mil): Primary amount filed for all markets based on most recent filing. (US $mil)
Primary Shares Offered All Markets (mil)	TOTPRIMSHMIL	Y	Y	Primary Shares Offered - sum of all Mkts (Mil): Number of shares offered in all markets, in millions of shares, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see TOTSECSH).
Primary Shares Offered as % of Shs Offered All Markets	TOTPRIMSHR_SHARES	Y	Y	Primary Shares Offered as % of Shs Offered All Markets: Primary shares offered in all markets (see PRIMSH) as a percentage of the total shares offered in all markets (see SH).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Principal Amount with Currency of Issue All Markets (Mil)	TOTPRINAMTINTL	N	Y	Principal Amount with Currency of Issue - sum of all Mkts (Host Mil): Principal amount of issue for all markets with currency of issue, in host millions (e.g. 250 SFR).
Amount Total on Prospectus All Markets (host mil)	TOTPROSAMT	N	Y	Total Amount on Prospectus - sum of all Mkts ($ Mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Amount Total on Prospectus All Markets ($ mil)	TOTPROSAMTUSD	Y	Y	Amount Total on Prospectus All Markets ($ mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Amended Primary Shares Filed All Markets	TOTPRIMSHARESFILED2	Y	Y	Amended Primary Shares Filed - sum of all Mkts: Number of shares filed in all markets at latest amended filing, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see TOTSECSHFIL2), if filing was amended.
Amended Primary Shares as % of Shares Filed All Markets	TOTPRIMSHARESFILEDPCT2	Y	Y	Amended Primary Shares Filed as % of Shs Filed - sum of all Mkts: Primary shares filed in all markets at latest amended filing (see TOTPRSHFIL2) as a percentage of total shares filed in all markets at latest amended filing (see TOTSHFIL2), if filing was amended.
Fees: Reallowance Fee ($)	TOTREALLOW	N	Y	Reallowance Fee ($): Fee paid to secondary sellers of the securities, expressed in dollars.
Fees: Reallowance Fee (US$ mil)	TOTREALLOWMIL	Y	Y	Reallowance Fee ($ Mil): Fee paid to secondary sellers of the securities, expressed in millions of dollars.
Fees: Selling Concession (Host)	TOTSELLCONCINTL	N	Y	Selling Concession in Currency of Offer (Host): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in host currency; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession (Host mil)	TOTSELLCONCINTLMIL	N	Y	Selling Concession in Currency of Offer (Host Mil): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in host currency millions; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Fees: Selling Concession (US$ mil)	TOTSELLCONCMIL	Y	Y	Selling Concession ($ Mil): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in millions of dollars; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Secondary Shares Filed All Markets	TOTSECSHARESFILED	Y	Y	Secondary Shares Filed - sum of all Mkts: Number of shares filed in all markets that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see TOTPRFIL).
Secondary Shares Filed as % of Shares Filed All Markets	TOTSECSHARESFILEDPCT	Y	Y	Secondary Shares Filed as % of Shs Filed - sum of all Mkts: Secondary shares filed in all markets at original filing (see TOTSECFIL) as a percentage of total shares filed in all markets (see TOTSHSFILED).
Secondary Shares Offered as % of Shs Offered All Markets	TOTSECONSHR_SHARES	Y	Y	Secondary Shares Offered as % of Shs Offered All Markets: Secondary shares offered in all markets at original filing as a percentage of total shares offered in all markets.
Secondary Shares Offered All Markets	TOTSECSH	N	Y	Secondary Shares Offered - sum of all Mkts: Number of shares offered in all markets that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see TOTPRIMSH).
Secondary Amount Offered All Mkts (US $mil)	TOTSECSHAMT	Y	Y	Secondary Amount Offered All Mkts (US $mil): Secondary amount offered for all markets based on most recent filing (US $mil).
Amended Secondary Amount Filed All Mkts (US $mil)	TOTSECSHARESFILED2AMT	Y	Y	Amended Secondary Amount Filed All Mkts (US $mil): Sum of all Mkts - Secondary amount filed based on most recent filing (US mil).
Secondary Amount Filed All Mkts (US $mil)	TOTSECSHARESFILEDAMT	Y	Y	Secondary Amount Filed All Mkts (US $mil): Secondary amount filed for all markets based on most recent filing (US $mil).
Amended Secondary Shares Filed All Markets	TOTSECSHARESFILED2	Y	Y	Amended Secondary Shares Filed - sum of all Mkts: Number of shares filed in all markets at latest amended filing that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see TOTPRSHFIL2), if filing was amended.
Amended Secondary Shares Filed as % of Shares Filed All Markets	TOTSECSHARESFILEDPCT2	N	Y	Amended Secondary Shares Filed as % of Shs Filed - sum of all Mkts: Secondary shares filed in all markets at latest amended filing (see TOTSECSHFL2) as a percentage of total shares filed in all markets at latest amended filing (see TOTSHFIL2), if filing was amended.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Secondary Shares Offered All Markets (mil)	TOTSECSHMIL	Y	Y	Secondary Shares Offered - sum of all Mkts (Mil): Number of shares offered in all markets, in millions of shares, that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see TOTPRIMSHMIL).
Fees: Selling Concession ($)	TOTSELLCONC	N	Y	Selling Concession ($): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in dollars; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Number of Shares per Book Runner	TOTSHARESBYMGR	Y	Y	Total Number of Shares by Book Manager: Total number of shares in a multi-tranche offering for which the book manager is responsible. If a manager is the book manager on more than one tranche, this item reflects the total number of shares on each of those tranches for which book manager is responsible.
Shares Filed All Markets	TOTSHARESFILED	N	Y	Shares Filed All Markets: Total number of shares filed in all markets at original filing.
Amended Shares Filed All Markets	TOTSHARESFILED2	N	Y	Amended Shares Filed All Markets: Total number of shares filed in all markets at the most recent amendment.
Shares Filed All Markets	TOTALSHARESFILED	Y	Y	Shares Filed All Markets: Total number of shares filed in all markets at the original filing.
Shares Offered All Markets (mil)	TOTSHSMIL	Y	Y	Shares Offered All Markets (mil): Number of shares or ADRs offered in all markets (for in this market offered see SH), in millions of shares; for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Shares Offered + Overallotment Sold All Markets	TOTSHSOVSLD	Y	Y	Total Shares Oversold: Total number of shares offered in all markets plus the number of overallotment shares exercised. Valid for common, Euro common, preferred, convertible preferred and Euro Preferred.
Australian & Japanese Issues: Underwriting Fee (Host)	TOTUNDFEEINTL	N	Y	Australian & Japanese Issues: Underwriting Fee (Host): Portion of underwriting fee, expressed in U.S. dollars, to be paid to the lead and co-managers who were part of the purchasing group. Applies only to Australian & Japanese Issues databases.
Fees: Underwriting Fee ($)	TOTUNDFEE	N	Y	Underwriting Fee ($): Portion of underwriting fee, expressed in dollars, to be paid to the lead and co-managers who were part of the purchasing group.
Fees: Underwriting Fee (US$ mil)	TOTUNDFEEMIL	Y	Y	Underwriting Fee (US Mil): Portion of underwriting fee, expressed in millions of dollars, to be paid to the lead and co-managers who were part of the purchasing group.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Unit Issues: Amount Raised by Warrant All Markets (Host)	TOTWARRANTINTL	N	Y	Total Amount Raised by Warrant (Host Currency): For bonds with attached warrants, the total principal amount, expressed in host currency, raised by the issuance of the attached warrants. Applies only to Japanese New Issues database.
Unit Issues: Amount Raised by Warrant All Markets (US$	TOTWARRANT	N	Y	Total Amount Raised by Warrant (US$): For bonds with attached warrants, the total principal amount, expressed in US dollars, raised by the issuance of the attached warrants. Applies only to Japanese New Issues database.
Tracking Stock Issue (Y/N)	TRACKSTK	Y	Y	Tracking Stock: Yes/No flag set to 'Yes' where the issue is a tracking stock. A parent company will issue a new series of common stock (a.k.a. letter stock) that is intended to recognize the underlying value of one of its business units. The tracking stock reflects the performance of that particular corporate segment. Tracking stocks got their name because they follow, or track, the underlying value, or earnings potential, of a subsidiary. In essence, they act as a mechanism that allows the parent company to retain control over its subsidiary while at the same time allowing Wall Street to place its bets (and put a price tag) on the division as a separate entity.
Dates: Trading Date	TRADE_DATE	Y	Y	Trade Date: Date on which the security first trades.
Tranche ID	TRANCHE_ID	Y	Y	Loan Tranche ID (e.g. A, B): Identifies and labels each tranche based on letter designation (ie. There are four tranches in a loan package--this function will identify each tranche as A,B,C,D).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Transaction Status	TRANSACTION_STATUS	Y	Y	Transaction Status: Indicates the status of an offering (e.g. Live, announced). Live: Used when deal is already priced or terms are already fixed; Deal which has final number of securities, offer price or amount announced In Progress: Status used only in the US and Japan - indicates that the issuer has officially filed with the regulatory body (SEC for US; Ministry of Finance for Japan). Used for Non-Live deals where managers are involved. Mandated: Indicates that the issuer has registered and/or syndicate banks have been mandated on the deal. Used for Non-Live deals where managers are involved. Announced: The issuer has gone on the record to state their intention to launch a capital raising via a company press release or other official announcement. Used for Non-Live deals where managers are involved. Rumored: Transaction has been talked about in financial markets but no formal announcement has been made. Rumor transaction is unconfirmed by the company. Announcement is usually from third-party. Used for Non-Live deals where managers are involved. Unknown: If 12 months has passed since the last update for a pipeline deal with transaction status of "Announced", "Mandated" or "In Progress", the deal will be updated to UNKNOWN. If 6 months has passed since the last update for a pipeline deal with a "Rumored" transaction status, the deal will be updated to UNKNOWN. Used for Non-Live deals where managers are involved. Postponed: Deal has been postponed for a later date. Cancelled: Deal has been officially cancelled. Redeemed: Used in Fixed- Income security such as a preferred stock or bond, pertaining to the buy-back of securities on or before the specified maturity date. **Not used by Public Equity Offerings"
Transaction Amount in Host Currency	TRANSACTION_AMOUNT _HOST	Y	Y	Transaction Amount in Host Currency: Amount of an offering in host currency.
Transaction Type	TRANSACTION_B_TYPE	Y	Y	Transaction Type: Similar to security type. Itemizes the major characteristics of the issue. Data item is useful for searching all debentures. Rather than having to choose all security types within security type that have debenture in the security type, this can be used to choose an overall security type.
Expenses: Transfer & Registrar Agent Fees ($)	TRANSFERF	N	Y	Expenses: Transfer & Registrar Agent Fees ($): Transfer and registrar agent fees of the offering, in US dollars. Applies only to US New Issues databases.
Trustees (Code)	TRUSTEE	Y	Y	Trustees (Codes): Thomson Reuters codes of trustees of issue.
Trustees (Codes Listed Down the Page)	TRUSTEE2	N	Y	Trustees (Codes Listed Down the Page): Thomson Reuters codes of trustees of issue, with codes listed down the page one per line.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Expenses: Trustees Fees & Expenses ($)	TRUSTEEF	Y	Y	Expenses: Trustees Fees & Expenses ($): Trustee fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Trustees (Name)	TRUSTEELONG	Y	Y	Trustees (Name): Names of trustees of issues.
Japanese Issues: Tokyo Stock Exchange Ticker	TSE_CODE	Y	Y	Japanese Issues: Tokyo Stock Exchange Ticker: 4 digit code assigned by Securities Identification Code Conference. For those who do not bear the official codes, 7-digit codes are assigned. Applies only to Japanese New Issues database.
Japanese Issues: Type of Capitalized Issue (Code)	TYPE_ISSUED_CAP_STOCKS	Y	Y	Japanese Issues: Type of Capitalized Issue (Code): Code indicating the type of capitalized shares. Applies only to Japanese Issues databases.
Japanese Issues: Type of Capitalized Issue (Description)	TYPE_ISSUED_CAP_STOCKS_LONG	N	Y	Japanese Issues: Type of Capitalized Issue (Description): Description of the type of capitalized shares. Applies only to Japanese Issues databases.
Japanese Issues: Type of Primary Issue (Description)	TYPE_PRIMOFF_STOCK_LONG	N	Y	Japanese Issues: Type of Primary Issue (Description): Description of the type of shares offered in IPO Primary offering. Applies only to Japanese Issues databases.
Unit Investment Trust Flag (Y/N)	UIT	Y	Y	Unit Investment Trust Flag (Y/N): A yes/no flag that is used to indicate a registered trust in which a fixed portfolio of income-producing securities are purchased and held to maturity. Investors receive an undivided interest of the portfolio's principal as well as income proportionate to the amount they invested.
Underlying Security Type (code)	UNDERLYING_SEC_TYP_CODE	Y	N	Underlying Security Type (Code): The code for the type of security that the convertible/exchangeable will become once reaching maturity or due to the exercise of an option.
Underlying Security Type (Long)	UNDERLYING_SEC_TYP_DESC	N	Y	Underlying Security Type (Description): The description of the type of security that the convertible/exchangeable will become once reaching maturity or due to the exercise of an option.
Australian & Indian Issues: Underwritten Issue Flag (Y/N)	UNDERWRITTEN	N	Y	Underwritten Issue Flag (Y/N): Yes/No flag set to 'Yes' where the common stock issue is firmly underwritten. Applies only to common stock issues in the Australian and Indian New Issues databases.
Listing: Underlying Stock Exchange Listing	UNDERLYING_STOCK_EXCHANGE_LONG	N	Y	Underlying Stock Exchange (Description): For convertible issues or bonds with attached warrants, the stock exchange description (i.e., Tokyo) on which the underlying stock trades. Applies only to Japanese New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Listing: Underlying Stock Exchange Listing (Code)	UNDERLYING_STOCK_EX CHANGE	N	Y	Underlying Stock Exchange (Code): For convertible issues or bonds with attached warrants, the stock exchange code (i.e., TY) on which the underlying stock trades. Applies only to Japanese New Issues database.
Expenses: Underwriter's Non-Accountable Expense Allowance Fee ($)	UNDEXPENSESF	N	Y	Expenses: Underwriter's Non-Accountable Expense Allowance Fee: Underwriter's non-accountable expense allowance fee of the offering, in US dollars. Applies only to US New Issues databases.
Fees: Underwriting Fee (US$ per Share or Bond)	UNDFEE	Y	Y	Underwriting Fee ($ per Share or Bond): Portion of underwriting fee, expressed in dollars per share or bond, to be paid to the lead and co-managers who were part of the purchasing group.
Fees: Underwriting Fee as % of Principal Amount This Market	UNDFEEPERCENT	Y	Y	Underwriting Fee as % of Principal Amount: Portion of underwriting fee to be paid to the lead and co-managers who were part of the purchasing group, expressed as a percentage of principal amount.
Fees: Underwriting Fee as % of Gross Spread	UNDFEEPCTGROSS	Y	Y	Underwriting Fee as % of Gross Spread: Portion of underwriting fee to be paid to the lead and co-managers who were part of the purchasing group, expressed as a percentage of gross spread.
Japanese Issues: Underwriting Type (Description)	UNDERWRITING_TYPE_L ONG	N	Y	Japanese Issues: Underwriting Type (Description): Description of the type of underwriting such as Straight Underwriting, Stand-by Underwriting, and 3rd Party Allotment. Applies only to Japanese Issues databases.
Japanese Issues: Underwriting Type (Code)	UNDERWRITING_TYPE	Y	N	Japanese Issues: Underwriting Type (Code): Code indicating the type of underwriting such as Straight Underwriting, Stand-by Underwriting, and 3rd Party Allotment. Applies only to Japanese Issues databases.
Unit Issues: Unit Type (Code)	UNITCODE	Y	Y	Unit Issue: Unit Type (Code): Thomson Reuters code indicating the types of securities the unit issue is composed of.
Unit Issues: Unit Composition	UNITCOMPOSITION	Y	Y	Unit Issue: Unit Composition: Short text description of the types of securities the unit issue is composed of.
Unit Issues: Number of Units	UNITNUMBER	N	Y	Unit Issue: Number of Units: Number of units that that unit issue is composed of.
Unit Issues: Unit Notes (All CAPS)	UNITNOTE	N	Y	Unit Issue: Unit Notes (All CAPS): Text description of unusual features of the unit issue.
Unit Issues: Price per Unit	UNITPRICE	Y	Y	Unit Issue: Price per Unit: Offer price for each unit in the unit issue.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Unit Issues: Unit Issue Flag (Y/N)	UNITS	Y	Y	Unit Issue Flag (Y/N): Yes/No flag set to 'Yes' where the offering is for units. A unit represents a combination of securities, such as common stock and warrants.
Shelf Filings: Universal Shelf Registration Flag (Y/N)	UNIVERSAL	Y	Y	Universal Shelf Registration Flag (Y/N): Yes/No flag set to 'Yes' where the shelf registration is a universal filing. A universal shelf registration allows the issuer to pre-register securities up to two years in advance of an offering but, in the case of a universal filing, the registration can cover more than one type of security (i.e. common, preferred, debt). Applies only to Shelf Registrations database.
Unlock Ratio	UNLOCK_RATIO	Y	Y	Ratio of the number of days that it would take for the company to fully absorb their shares eligible for sale based on the company's average daily trading volume. (Shares eligible for sale/average daily trading volume)
Use of Proceeds (Descriptions Listed Down the Page)	UOP	N	Y	Use of Proceeds (Description Listed Down the Page):Purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes), listed down the page.
UOP Comments	UOP_COMMENTS	N	Y	UOP Comments: Comments on the purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes).
Use of Proceeds (Code)	UOPCODE	Y	N	Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which funds received from the offering will be used (e.g. 10 or Commercial Paper Backstop). This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.
Use of Proceeds, Primary (Description Listed Down the Page)	UOPMAIN	N	Y	Primary Use of Proceeds (Description Listed Down the Page): Purpose for which the largest portion of the proceeds from the offering will be used (e.g. General Corporate Purposes, Commercial Paper Backstop), listed down the page. This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.
Primary Use of Proceeds (Code)	UOPMAINCODE	Y	N	Primary Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which the largest portion of the proceeds from the offering will be used (e.g. 10).
Issuer/Borrower Ultimate Parent's Business (Description)	UPBUSS	N	Y	Issuer/Borrower Ultimate Parent's Business (Description): Short text describing issuer's/borrower's ultimate parent's primary line of business (30 characters wide).
Ultimate Parent Chief Commission Bank	UPCHIEF_COMMISSIONED_BANK	N	Y	Ultimate Parent Chief Commission Bank: Chief commission bank of the ultimate parent.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Parent of Chief Commission Bank (Code)	UPCOMMISSIONEDBANK	Y	Y	Japanese Issues: Parent of Chief Commission Bank (Code): Thomson Reuters code for the the parent of chief commission bank. A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Issuer/Borrower Ultimate Parent's 6-digit CUSIP	UPCUSIP	Y	Y	Issuer/Borrower Ultimate Parent's 6-digit CUSIP: The 6-digit CUSIP of the issuer's/borrower's ultimate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Date Deal was Last Updated in SDC Database	UPDATE_STAMP	Y	Y	Date Deal was Last Updated by Thomson Reuters.
Issuer/Borrower Ultimate Parent Internet Address	UPINTERNET_ADDRESS	N	Y	The URL (Internet address) of the Issuer/Borrower's Ultimate Parent
Issuer/Borrower Ultimate Parent Primary NAIC Industry (code)	UPLEVEL2_PRIMARY_CODE	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry code associated with primary NAICS code of the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC Industry Description	UPLEVEL2_PRIMARY_DESC	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Industry Description: Primary North American Industry Classification System (NAICS) industry description associated with primary NAICS code of the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent All NAIC (code)	UPNAICS_CODE	Y	Y	Issuer/Borrower Ultimate Parent NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent NAICS Description	UPNAICS_DESC	Y	Y	Issuer/Borrower Ultimate Parent NAICS Description: A description of the North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC (code)	UPNAICS_PRIMARY_CODE	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC (Code): Primary North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC Description	UPNAICS_PRIMARY_DESC	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Description: A description of the main North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent's Name	UPNINAMES	N	Y	Issuer/Borrower Ultimate Parent's Name: Name of issuer's/borrower's ultimate parent.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Ultimate Parent's Nation (Name)	UPNAT	N	Y	Issuer/Borrower Ultimate Parent's Nation (Name): Name of the nation where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation (Code)	UPNATION	Y	Y	Issuer/Borrower Ultimate Parent's Nation (Code): Nation code where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation Region (Code)	UPNATREGC	Y	Y	Issuer/Borrower Ultimate Parent's Nation Region (Code): Nation region code where issuer's/borrower's ultimate parent is located.
Japanese Convertibles: Upper Bound for Reset Conversion 1 (%)	UPPER_BOUND_RESET_C VSN1	Y	Y	Upper Bound for Reset Conversion 1 (%): Upward limit of the first reset conversion price in the case of an upward reset. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Upper Bound for Reset Conversion 2 (%)	UPPER_BOUND_RESET_C VSN2	Y	Y	Upper Bound for Reset Conversion 2 (%): Upward limit of the second reset conversion price in the case of an upward reset. Applies only to the Japanese Convertible Debt database.
Japanese Convertibles: Upper Bound for Reset Conversion 3 (%)	UPPER_BOUND_RESET_C VSN3	Y	Y	Upper Bound for Reset Conversion 3 (%): Upward limit of the third reset conversion price in the case of an upward reset. Applies only to the Japanese Convertible Debt database
Issuer/Borrower Ultimate Parent's Public Status (Code)	UPPUB	Y	Y	Issuer/Borrower Ultimate Parent's Public Status (Code): SDC code indicating the public status of the issuer's/borrower's ultimate parent.
Issuer/Borrower Ultimate Parent's SEDOL	UPSEDOL	Y	Y	Issuer/Borrower Ultimate Parent's SEDOL: An identification code, consisting of seven alphanumeric characters, that is assigned to the ultimate parent of a company on the London Stock Exchange and on other smaller exchanges in the U.K
Issuer/Borrower Ultimate Parent's Primary SIC (Code)	UPSICP	Y	Y	Issuer/Borrower Ultimate Parent's Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer's/borrower's ultimate parent. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer/borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Ultimate Parent Supranational Flag (Y/N)	UPSUPRANATIONAL	Y	Y	Issuer/Borrower Ultimate Parent Supranational Flag (Y/N): Set to Y when the issuer's/borrower's ultimate parent is a member of one of the following groups: all United Nations (i.e. World Trade Organization), International Bank for Reconstruction and Development (the World Bank), Bank of International Settlements, European Free Trade Association, European Nuclear Research Centre, European Space Agency, European Telecommunications Satellite Organization Intergovernmental Organizations (i.e. The OECD), International commodity organizations (i.e. the Organization of Petroleum Exporting Countries (OPEC)), Regional Development Banks (i.e. the European Bank for Reconstruction and Development, the Inter American Development Bank), or others such as The International Red Cross, International Satellite Organization (Intelsat) and the International Maritime Satellite Organization (Inmarsat).
Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering	UPTICKER	Y	Y	Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering: Trading symbol for issuer's/borrower's ultimate parent's common stock.
Venture Economics Ultimate Parent All Industries (Description)	UPVEIC_LONG	N	Y	Ultimate Parent All Industries (description): A separate description is assigned to each line of business in which the ultimate parent company is involved. The first description listed indicates the primary line of business for the issuer's ultimate parent.
Venture Economics Ultimate Parent Primary Industry (Description)	UPVEICP_LONG	N	Y	Venture Economics Ultimate Parent Primary Industry (description): Description assigned to the primary line of business in which the ultimate parent company is involved. The first description listed indicates the primary line of business for the issuer's ultimate parent.
Type of Uridashi Bonds Comments	URIDASHI_BONDS_COMMENTS	N	Y	
Uridashi Comment	URIDASHI_COMMENT	N	Y	
Uridashi Sales Price (%)	URIDASHI_SALES_PRICE	Y	Y	Uridashi Sales Price (%): Price per Uridashi bond at which the security is offered to the public, expressed as a percentage of face value.
UK Issues: Principal Amount (US$ Mil)	USPRINCIPALAMOUNT	N	Y	Offer Amount in U.S. dollars.
UK Issues: Capital Authorized Before Offer (US$ Mil)	USAUTHORIZED	N	Y	Amount of Security Authorized Before Offer (US$). Applies only to UK New Issues database.
UK Issues: Capital Authorized After Offer (US$ Mil)	USAUTHORIZEDPF	N	Y	Amount of Security Authorized After Offer (US$). Applies only to UK New Issues database.
US Currency Exchangerate	USEXCHANGERATE	Y	Y	US Currency Exchange rate reported on the day of Sign/Closing.
UK Issues: Capital Issued Before Offer (US$ Mil)	USISSUED	N	Y	Amount of Security Issued Before Offer (US$). Applies only to UK New Issues database.
UK Issues: Capital Issued After Offer (US$ Mil)	USISSUEDPF	N	Y	Amount of Security Issued After Offer (US$). Applies only to UK New Issues database.

Description	Data Item ISD Code	Screen	Report	SDC Definition
US Marketplace Flag	USMARKETPLACE	Y	Y	US Marketplace Flag (Y/N): Set to Y when the transaction meets the following criteria: Includes all US dollar-denominated, non-convertible debt and non-convertible preferred stock transactions. Euro/144a transactions are included if dollar-denominated. Includes Mortgage-backed, Asset-backed and Taxable Municipal transactions. This data item only applies to the SDC Platinum™ Standard US Bond League Table Session (F Session).
Offer Price (US$)	USPRICE	Y	Y	Offer price in U.S. dollars.
UK Issues: Principal Amount Underwritten (US$ Mil)	USPRINCIPALAMOUNTUND	N	Y	Amount underwritten in U.S. dollars.
UK Issues: Total Capital Authorized Before Offer (US$ Mil)	USTOTAUTHORIZED	N	Y	Total capital authorized (US$) before offer. Applies only to UK New Issues database.
UK Issues: Total Capital Authorized After Offer (US$ Mil)	USTOTAUTHORIZEDPF	N	Y	Total capital authorized (US$) after offer. Applies only to UK New Issues database.
UK Issues: Total Capital Issued Before Offer (US$ Mil)	USTOTISSUED	N	Y	Total capital issued (US$) before offer. Applies only to UK New Issues database.
UK Issues: Total Capital Issued After Offer (US$ Mil)	USTOTISSUEDPF	N	Y	Total capital issued (US$) after offer. Applies only to UK New Issues database.
Bearer Registered	UTOPIA_BEARER_REGISTERED	Y	Y	Bearer/Registered: Bearer securities are those that are traded without a record of ownership. Registered form means that the issuer keeps records of the security owner.
Pricing Technique	UTOPIA_PRICING_TECHNIQUE	Y	Y	Pricing Technique: A drop down field indicating what method is being used to determine the price of the offered security.
Redemption Price	UTOPIA_REDEMPTION_PRICE	Y	Y	Redemption Price: The price at which the issuer will redeem the bond on the maturity date.
Related Deal Type	UTOPIA_RELATED_DEAL_TYPE	N	Y	Related Deal Type: Type of related deal (e.g., a previous loan agreement, a merger deal, or a deal offered in the same marketplace.)
Reoffer Price	UTOPIA_REOFFER_PRICE	Y	Y	Reoffer Price: A price fixed by the principal lead manager. The syndicate members agree to offer securities at the re-offer price to the primary market until the lead manager feels that the deal is largely placed. The deal is then said to 'break syndicate' and bonds are free to trade at whatever level the market sets. The re-offer price is instituted by the lead manager to assure that certain syndicate members do not unload securities at a price lower than the price agreed upon the syndicate as a whole. In most cases, the lead manager agrees to support the issue at the re-offer price. Another problem arises when syndicate members, who have trouble placing securities, insidiously sell the allocation back to the lead manager at the re-offer price.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Transaction Category	UTOPIA_TRANSACTION_ CATEGORY	Y	Y	Transaction Category: General category of bond being offered (e.g. Convertible bond).
Voting Rights	UTOPIA_VOTING_RIGHTS	N	Y	Voting Rights: Voting rights of shares. The voting rights of an issue (e.g. Full).
Japanese Issues: Value of Public Offer Shares Underwritten (Host)	VALUE_PUBLIC_OFFER_S HS_UW	Y	Y	Japanese Issues: Value of Public Offer Shares Underwritten (Host mil): Value of underwritten Public Offer shares. Applies only to Japanese New Issues database.
Japanese Rights Issue: Value of Underwritten Shares Offered (Host mil)	VALUE_RIGHTS_SHS_UW	Y	Y	Japanese Rights Issue: Value of Underwritten Shares Offered (Host mil): Value of underwritten Rights offer shares. Applies only to Japanese New Issues database.
Japanese Issues: Value of Secondary Shares Underwritten (Host mil)	VALUE_SECSH_UW	Y	Y	Japanese Issues: Value of Secondary Shares Underwritten (Host mil): Value of underwritten Secondary offer shares. Applies only to Japanese New Issues database.
Japanese Issues: Value of Non-IPO Secondary Shares Underwritten (Host)	VALUE_NON_IPO_2ND_S HS_UW	Y	Y	Japanese Issues: Value of Non-IPO Secondary Shares Underwritten (Host): JPY value of Non-IPO secondary shares underwritten by each syndicate member. It equals to 'Number of Non-IPO Secondary Shares Underwritten' x 'Offer Price'. Applies only to Japanese Issues databases.
Japanese Issues: Value of Primary Shares Underwritten (Host)	VALUE_PRIMSH_UW	Y	Y	Japanese Issues: Value of Primary Shares Underwritten (Host mil): Value of underwritten Primary shares. Applies only to Japanese New Issues database.
UK Issues: VAT Flag (Y/N)	VAT	N	Y	VAT Issue Flag (Y/N): Yes/No Flag set 'Yes' where Value Added Tax (VAT) is being paid. Applies only to UK New Issues database.
Venture Capital Backed IPO Issue Flag (Y/N)	VENTURE_BACKED	Y	Y	Venture Capital Backed IPO Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer was venture-backed at the time of the initial public offering.
Venture Economics Issuer All Industries (Code)	VEIC_CODE	Y	N	Issuer All Industries (code): A separate code is assigned to each line of business in which a company is involved. The first code listed indicates the primary line of business for the issuer based on revenues.
Venture Economics Issuer All Industries (Description)	VEIC_LONG	N	Y	Issuer All Industries (description): A separate description is assigned to each line of business in which a company is involved. The first description indicates the primary line of business for the issuer based on revenues.
Venture Economics Issuer Primary Industry (Code)	VEICP	Y	N	Issuer Primary Industry (code): The code indicates the primary line of business for the issuer based on revenues.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Venture Economics Issuer Primary Industry (Description)	VEICP_LONG	N	Y	Issuer Primary Industry (description): The description indicates the primary line of business for the issuer based on revenues.
UK Issues: Shares have Voting Rights Flag (Y/N)	VOTING	N	Y	Voting Rights of Shares. The voting rights of an issue (e.g. Full). Applies only to UK New Issues database.
Australian & UK Issues: Voting Rights Flag (Y/N)	VOTING_RIGHTS	Y	Y	
Unit Issues: Warrant Call Flag (Y/N)	WARRCALL	Y	Y	Warrant Call Indicator: Flag indicating whether the warrant has a call provision. A call provision provides the issuer with the right to buy back the warrants at a specified price.
Unit Issues: Warrant Initial Call Date	WARRCALLDATE	Y	Y	Warrant Initial Call Date (mm/dd/yy): The first date on which the issuer has the right to buy back the warrant at the warrant call price.
Unit Issues: Warrant Call Price	WARRCALLPRICE	Y	Y	Warrant Call Price: The price at which the issuer may buy back the warrants from holders.
Unit Issues: Number of Years until Warrant is Callable	WARRCALLYEARS	Y	Y	Years Until Warrant is Callable: Years from the offer date to the initial call date of the warrant.
Unit Issues: Number of Warrants Issued	WARRANTNUMBER	Y	Y	Number of Warrants Issued per bond
Japanese Unit Issues: Warrant Amt as % of Principal Amt This Market	WARRANTPCT	Y	Y	Warrant Amount as % Principal Amount: For bonds with attached warrants, the total principal amount raised by the issuance of the attached warrants as a percentage of the total principal amount.
Unit Issues: Warrant Price	WARRANTPRICE	N	Y	Price of Warrant: The per warrant offer price.
Unit Issues: Warrant Exercise Premium (%)	WARRANTPREMIUM	N	Y	Warrant Exercise Premium: Percent by which the warrant exercise price exceeds the underlying stock price.
UK Issues: Comments on Warrants (Text Paragraph)	WARRNOTES	N	Y	UK Issues: Comments on Warrants: Comments on a derivative security that gives the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue as a 'sweetener' to entice investors.
Japanese Unit Issues: Amt Raised by Warrant This Market (US$)	WARRANT	Y	Y	Amount Raised by Warrant in Host Currency (mil): For bonds with attached warrants, the total principal amount (in millions host currency) raised by the issuance of the attached warrants.
Japanese Unit Issues: Amt Raised by Warrant This Market (US$ mil)	WARRANTMIL	Y	Y	Amount Raised by Warrant ($US mil): For bonds with attached warrants, the total principal amount (in $US millions) raised by the issuance of the attached warrants.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Book Value per Share (Annual, Host)	WS_BOOKVAL	Y	Y	Book Value per Share (Annual): Common equity (book value) divided by common shares outstanding from the latest fiscal year end, displayed in host currency.
Financials: Cash and Equivalents (A, Host mil)	WS_CASHAND_EA	Y	Y	Cash and Equivalents (Annual): Cash and cash-like items such as short-term investments that can be quickly converted to cash from the latest fiscal year end, displayed in host currency.
Financials: Cash Flow (A, Host mil)	WS_CASHFLO_A	Y	Y	Cash Flow (Annual): Net Income from Total Operations minus Preferred Dividends plus Depreciation from the latest fiscal year, displayed in host currency.
Financials: Common Stock Equity (A, Host mil)	WS_COMMONS_A	Y	Y	Common Stock Equity (Annual): The amount of shareholders equity attributable to common stock from the latest fiscal year end, displayed in host currency. Common stock equity generally consists of the following items: 1. Common stock (all issues) at par value. 2. Capital surplus or additional paid-in capital. 3. Retained earnings or earned surplus (net of foreign exchange gains/losses). Common Stock Equity = Common stock (all issues) at par + Capital surplus (additional paid-in capital) + Retained earnings (or earned surplus).
Financials: Cost of Sales (A, Host mil)	WS_COSTOF_A	Y	Y	Cost of Sales (Annual): Cost of Sales for the latest fiscal year, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.
Financials: Cost of Sales (Q, Host mil)	WS_COSTOF_Q	N	Y	Cost of Sales (Quarterly): Cost of Sales for the latest fiscal quarter, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.
Financials: Current Ratio (Annual)	WS_CURRENT1	Y	Y	Current Ratio (Annual): Total Current Assets divided by the Total Current Liabilities from the latest fiscal year end.
Financials: Current Dividend Yield (Dividend Yield)	WS_CURRENTD2	Y	Y	Current Dividend Yield: Dividend Yield for the most recent quarter.
Financials: Current Price/Earnings Ratio (P/E Ratio)	WS_CURRENTP1	Y	Y	Current Price/Earnings Ratio (P/E Ratio): Price/Earnings Ratio for the most recent quarter.
Financials: Dividends Paid per Share (Annual, Host)	WS_DIVIDEND1_A	Y	Y	Dividends Paid per Share (Annual): Dividends paid per share for the latest fiscal year, displayed in host currency.
Financials: Foreign Sales (A, Host mil)	WS_FOREIGN_SA	Y	Y	Foreign Sales (Annual): Revenue attributed to foreign sales for the latest fiscal year, displayed in host currency.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Latest Fiscal Ending Date (LTM)	WS_LATESTFI	Y	Y	Financials: Latest Fiscal Ending Date (LTM): The latest fiscal ending date for the last twelve months.
Financials: Latest Fiscal Revenue	WS_LATESTFI1	Y	Y	Latest Fiscal Revenue: The latest fiscal year revenue, displayed in host currency.
Financials: LTM Date	WS_LTMDATE	Y	Y	LTM Date: The ending date of the latest twelve month financial period.
Financials: LTM Diluted EPS from Continuing Ops.	WS_LTMDILUT1	N	Y	LTM Diluted EPS from Continuing Ops.: Diluted earnings per share from continuing operations for the latest twelve month financial period, displayed in host currency.
Financials: LTM Revenue	WS_LTMREVEN	Y	Y	LTM Revenue: Revenue for the latest twelve month financial period, displayed in host currency.
Financials: Operating Profit After Depreciation (EBIT) (A, Host mil)	WS_OPERATIN3_A	Y	Y	Operating Profit After Depreciation (EBIT) (Annual): Known as EBIT, it is the operating revenue less cost of sales, operating expense, SG&A expense, research & development and depreciation for the latest fiscal year, displayed in host currency.
Financials: Sales per $ Inventory (Annual, Host)	WS_SALESPE2	Y	Y	Sales per $ Inventory (Annual): The latest fiscal year revenue (sales) divided by that latest fiscal year inventories, displayed in host currency.
Financials: Total Assets (A, Host mil)	WS_TOTALAS1_A	Y	Y	Financials: Total Assets (A, Host mil): Total balance sheet assets including, current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction, expressed in host currency millions.
Financials: Total Common Shares Outstanding (Annual) (Thous)	WS_TOTALCO_A	Y	Y	Financials: Total Common Shares Outstanding (Annual) (Thous): Total number of common shares outstanding annually, in thousands of dollars.
Financials: Total Equity (A, Host mil)	WS_TOTALEQ_A	Y	Y	Total Equity (Annual): Preferred stock equity + common stock equity for the latest fiscal year end, displayed in host currency.
Australian Issues: Ex-Rights Price 1 Day Prior to Listing	X_RIGHTS_1DAY_PRE	N	Y	Australian Issues: Ex-Rights Price 1 Day Prior to Listing: Price of ex-rights issue shares 1 day prior to listing.
Yield: Offer Yield to Maturity	YIELD	Y	Y	Yield: Offer Yield to Maturity/Put (%): For convertible and non-convertible debt, this is the rate of return an investor will receive if the security is held to the first maturity date; use PYLD (preferred yield) for yield for preferred stock.
Yield: Yield Advantage	YIELDADVANTAGE	N	Y	Yield Advantage: Extra amount of return an investor will earn if he purchases a convertible security instead of the common stock of the same corporation.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Dates: Offer Year (CCYY)	YEAR	N	Y	Offer Year (CCYY): Offer year of the issue
Proceeds Amount inc. Over Sold in this Market (YEN mil)	YEN_RANK1_OVERALLOT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold in this Market (YEN mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of yen.
Proceeds Amount This Market (Yen Mil)	YEN_RANK1_PROCEEDS	Y	Y	Proceeds Amount This Market (Yen Mil): Proceeds amount in this market of issue, in millions of yen. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount in all market of issue.
Last 52 Weeks High Common Stock Price ($)	YEARHIGH	N	Y	52-week High Common Stock Price: Take from prospectus.
Last 52 Weeks Low Common Stock Price ($)	YEARLOW	N	Y	52-week Low Common Stock Price: Taken from prospectus.
Call/Put: Number of Years until Callable at Par	YEARSTOPAR	Y	Y	Years Until Callable at Par: Number of Years before the issuer can repurchase the bond at the face amount.
Sinking Fund: Number of Years until Sinking Fund Ends	YEARSTOSINKEND	Y	Y	Number of Years Before Sinking Fund Ends: Number of years from offer date to date when last sinking fund payment is due.
Sinking Fund: Number of Years until Sinking Fund Starts	YEARSTOSINKSTART	Y	Y	Number of Years Before Sinking Fund Starts: Number of years from offer date to date when first sinking fund payment is due.
Number of Years Since IPO	YRS_SINCE_IPO	Y	Y	Years since company has offered its stock to the public for the first time.
Maturity: Number of Years to Final Maturity	YRSTOFINALMAT	Y	Y	Years to Final Maturity: Number of years from offer date to final maturity.
Maturity: Number of Years to Maturity	YEARSTOMATURITY	Y	Y	Number of Years to Maturity: Number of years from the offer date to the maturity date. For serial and putable issues this item indicates the number of years to the first maturity date. In this case use FMAT (final maturity).
Yield: Yield Type (Code)	YIELDTYPE	Y	Y	Yield Type Code: Code describing type of non-fixed rate yield (i.e., floats, varies, serial, etc.)
Issuer/Borrower Zip Code	ZIPLONG	N	Y	Issuer/Borrower Zip Code: Issuer's/borrower's five number zip or postal code.

Chapter 3 Bonds – New Issues Definitions

TABLE OF BONDS DATA ITEM NAMES, CODES, AND DEFINITIONS

Bonds Description = data label
ISD Codes = codes that fetch data from deals database
Screen = indicates if a data label can screen/query data
Report = displays values in columns
SDC Definition = full definition of data label

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issue Priced Above/Below/In Filing Range (Description)	ABOVEBELOW	N	Y	Above/Below Filing Price Description: Compares offer price with the latest filing price i.e., A-Above range, B-Below range, NA-Not applicable, W-Within range.
Issue Priced Above/Below/In Filing Range (Code)	ABOVEBELOWC	Y	N	Above/Below Filing Price Code: Compares offer price with the latest filing i.e., A-Above range, B-Below range, NA-Not applicable, W-Within range.
UK Issues: Acceptance Level	ACCEPTLEVEL	N	Y	Acceptance Level: The percent of the shareholders who elected to take up their allotment in a rights offering. Applies only to UK New Issues database.
Expenses: Accounting Fees & Expenses ($)	ACCTGF	Y	Y	Accounting Fees & Expenses ($): Fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Acquisition-Related Issue Flag (Y/N)	ACQRELATED	Y	Y	Acquisition Related Issue Flag (Y/N): Yes/No flag set to 'Yes' where the proceeds of the issue are used to finance an acquisition.
Active Deal Flag (Y/N)	ACTIVE_DEAL	Y	Y	Active Deal
Additional Compensation Paid to Manager Flag (Y/N)	ADDLCOMPENSATION	Y	Y	Additional Compensation Flag (Y/N): Yes/No flag set to 'Yes' where management received additional compensation.
Shelf Filings: Adjustment to Amount Remaining on Shelf (US$ mil)	ADJAMOUNT	Y	Y	Adjustment to Amount Remaining on Shelf ($ Mil): The adjustment, in millions of dollars, to the amount remaining on the shelf. Applies only to Shelf Debt database.
Dividend: Dividend Adjustment Details (All CAPS)	ADJUSTDETAILS	Y	Y	Dividend Adjustment Details: Short text description of the procedure used to adjust the dividend. Applies only to Preferred and Convertible Preferred Stock databases.
UK Issues: Discount Adjusted for Dividends (%)	ADJDISCOUNT	N	Y	Discount Adjusted for Dividends: The discount is the percent by which the offer price is less than the last stock price. Applies only to UK New Issues database.
Adjustable Rate Index (Description)	ADJUSTINDEX	N	Y	Adjustable Rate Index Description: Index which is referenced to reset the amount of earnings distributed to shareholders (e.g. 90-Day T-BILL). Applies only to Preferred and Convertible Preferred Stock databases.
Shelf Filings: Additional Shelf Adjustment Notes (All CAPS)	ADJNOTE	Y	Y	Additional Shelf Adjustment Notes: Text field containing information on amount carried forward from a previous shelf, and other amendment information. Applies only to Shelf Registrations database.

Shelf Filings: Adjustment to Number of Shares Remaining on Shelf	ADJSHARES	Y	Y	Adjustment to Number of Shares Remaining on Shelf: The adjustment to the number of shares remaining on the shelf. Applies only to Shelf Common and Shelf Preferred Stock databases.
Basis Point Spread to Adjust Instrument	ADJUSTSPREAD	N	Y	Basis Point Spread Over/Under Adjust Instrument: Number of basis points (100 basis points=1.0%) above or below the index rate (see ADJIND), to which the dividend will be adjusted after the initial dividend period. Applies only to Preferred and Convertible Preferred Stock databases.
UK Issues: Theoretical Discount Adjusted for Dividends (%)	ADJTHEODISC	N	Y	Theoretical Discount Adjusted for Dividends: The theoretical discount is the percent by which the offer price is less than the Theoretical Ex-Rights Price (TERP – see data item THEOPRICE). Applies only to rights issues in the UK New Issues database.
Japanese Issues: Administrative Agent (Code)	ADMIN_AGENT	Y	Y	Japanese Issues: Administrative Agent (Code): Agent in charge of administrative work of a debt issue.
Japanese Issues: Administrative Agent (Name)	ADMIN_AGENT_LONG	N	Y	Japanese Issues: Administrative Agent (Name): Agent in charge of administrative work of a debt issue.
Japanese Issues: Advisor Underwriting Amount (Host mil)	ADVISOR_AMOUNT	Y	Y	Japanese Issues: Advisor Underwriting Amount (Host mil): Amount underwritten by each manager. Applies only to Japanese New Issues database.
Japanese Issues: Advisors (Codes)	ADVISOR_CODE	Y	Y	Japanese Issues: Advisors (Codes): Codes of financial company's names in a syndicate group of the deal.
Japanese Issues: Advisors (Names)	ADVISOR_LONG	N	Y	Japanese Issues: Advisors (Names): Financial company's names in a syndicate group of the deal.
Japanese Issues: Advisor Underwriting Percent	ADVISOR_PCT	Y	Y	Japanese Issues: Advisor Underwriting Percent: Percent of issue underwritten by each manager. Applies only to Japanese New Issues database.
Japanese Issues: Advisor Role (Code)	ADVISOR_ROLE	Y	Y	Japanese Issues: Advisor Role (Code): Role codes for financial companies in a syndicate group of the deal. (e.g., 11: Book Runner, 17: Manager, 16: Underwriter, 21: Commissioned Company, 23: Fiscal Agent,)
Japanese Issues: Advisor Role (Description)	ADVISOR_ROLE_LONG	N	Y	Japanese Issues: Advisor Role (Description): Role of financial companies in a syndicate group of the deal.
Japanese Issues: Agent Code	AGENT_CODE	Y	Y	Japanese Issues: Agent code: Proprietary Thomson Reuters ID code for the agent for Uridashi Bond deals.
Japanese Issues: Agent Name	AGENT_LONG	N	Y	Japanese Issues: Agent Name: Name of Agent for Uridashi Bond deals.
Loan Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Loan Manager's Role (Codes Listed Down the Page): Thomson Reuters code for the roles of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as codes listed down the page.
Agent Type (Description)	AGENTTYPE	N	Y	Agent Type Description: Text description indicating the type of agent that has been authorized by the issuer to act in the latter's behalf in transactions involving a third party. Typical agents include Transfer Agents (agent appointed by a corporation, to maintain records of stock and bond owners, to cancel and issues certificates, and to resolve problems arising from lost, destroyed or stolen certificates), Registrar Agents (agent appointed by a

				corporation to prevent the over issuance of shares) and Paying Agents (agent that receives funds from an issuer of bonds or stock and in turn pays principal and interest to bondholders and dividends to stockholders). Applies only to US Public Domestic and Latin American Domestic Common, Preferred and Convertible Preferred Stock databases.
Agent Type (Code)	AGENTTYPECODE	Y	N	Agent Type Code: Code indicating the type of agent that has been authorized by the issuer to act in the latter's behalf in transactions involving a third party. For a description of typical agents authorized by the issuer, see AGENTTYPE. Applies only to US Public Domestic and Latin American Domestic Common, Preferred and Convertible Preferred Stock databases.
MTNs: Agent who was Dropped/Added to Program (Code)	AGENTCHANGECODE	N	Y	Code for Agent Dropped/Added to MTN Program: The code for the agent dropped or added to a Medium-Term Note Program. If more than one agent has been dropped/added, this field represents the first agent change to the Program. Reference the NOTES field for more detailed information on agent changes. Applies only to MTN Programs database.
MTNs: Agent Dropped/Added to Program Description (Drop/Add)	AGENTCHANGELONG	N	Y	Agent Dropped/Added to MTN Program Description: Text description indicating 'Drop' where an agent has been dropped from a Medium-Term Note Program and 'Add ' where an agent has been added to a Medium-Term Note Program. If more than one agent has been dropped/added, this field represents the first agent change to the Program. Reference the NOTES field for more detailed information on agent changes. Applies only to MTN Programs database.
Amendment History: Amendment Date	AH_AMENDDATE	Y	Y	Amendment History Amendment Date: Amendment history of amendment date. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Amount Filed This Market (US$ mil)	AH_FILEAMOUNT	N	Y	Amendment History File Amount ($ Mil): Amendment history of amount filed in this market, in millions of dollars. Researched for Debt Issues in Registration filed since 01/01/96 and US Public Debt New Issues priced since 01/01/96.
Amendment History: Liquidation Price ($)	AH_LIQUIDATION	N	Y	Amendment History Liquidation Price: Amendment history of preferred liquidation value per share. Researched for Preferred Stock Issues in Registration filed since 01/01/96 and US Public Preferred Stock New Issues priced since 01/01/96.
Amendment History: Additional Notes (All CAPS)	AH_AMENDMENT_NOTES	N	Y	Amendment History Notes: Text field describing miscellaneous amendment history information. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Amount Option This Market (US$ mil)	AH_OVERAMT	N	Y	Amendment History Domestic Overallotment Amount Option ($ Mil): Amendment history of overallotment amount (a.k.a. green shoe) option in this market at original filing, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Shares Option This Market	AH_OVERSHARES	Y	Y	Amendment History Domestic Overallotment Shares Option: Amendment history of overallotment shares (a.k.a. green shoe) option in this market at original filing. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Security Type (Code)	AH_SEC_TYPE	Y	Y	Amendment History Deal Type Code: Amendment history of deal type code. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.

Amendment History: Shares Filed This Market	AH_SHARESFILED	N	Y	Amendment History Shares Filed In This Market: Amendment history of shares filed in this market. For amendment history of total shares filed in all markets, reference AH_TOTSHSFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Overallotment Shares Option All Markets	AH_TOTOVERSH	N	Y	Amendment History Global Overallotment Shares Option: Amendment history of total overallotment shares (a.k.a. green shoe) option in all markets at original filing. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Amendment History: Shares Filed All Markets	AH_TOTALSHARESFILED	N	Y	Amendment History Shares Filed In All Markets: Amendment history of total shares filed in all markets. For amendment history of shares filed in this market, reference AH_SHFIL. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Japanese Expenses: All-In Cost	ALL_IN_COST	Y	Y	All-in Cost: Total cost of issuing (syndication cost, cost for chief commission bank, legal fees, etc.) the bond in relation to LIBOR (London Inter-Bank Offer Rate). This fee is indicated by the number of basis points above or below LIBOR.
Japanese Expenses: All-in Cost Description	ALLINCOSTDESC	N	Y	Japanese Expenses: All-in Cost Description: Description of Total cost of issuance (syndication cost, cost for chief commission bank, legal fees, etc.) the bond in relation to LIBOR (London Inter-Bank Offer Rate). This fee is indicated by the number of basis points above or below LIBOR.
Loan Manager's Role (Code)	ALLMGRROLECODE	Y	Y	Loan Manager's Role (Code): Indicates the role of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as a code (e.g. Administration Agent = AA).
Japanese Issues: Credit Enhancement (Descr)	ALL_ENHANCEMENT_LONG	N	Y	Japanese Issues: Credit Enhancement (Descr): Credit Enhancement Type of Asset Backed Securities.
Japanese Issues: Credit Enhancement (Code)	ALL_ENHANCEMENT_CODES	Y	Y	Japanese Issues: Credit Enhancement (Code): Credit enhancement type of asset backed Securities.
All Managers, inc. Int'l Co-Managers (Codes Listed Down the Page)	ALLMANAGERSCODE	N	Y	All Managers, inc. Int'l Co-Managers (Code): Thomson Reuters codes for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed down the report page.
All Managers, inc. Int'l Co-Managers (Names Listed Down the Page)	ALLMANAGERSLONG	N	Y	All Managers: Full names of all managers listed down the page, including international co-managers and Agents, Co-Agents, Lenders/Participants for Syndicated Loans.
All Manager's Parent (Code)	ALLMANAGERSPARENT_CODE	Y	Y	All Managers Parent (Code): Code for the ultimate parent of manager.
All Manager's Ultimate Parent (Desc)	ALLMANAGERSPARENT_LONG	N	Y	All Managers Ultimate Parent (Desc): Full name of the managers' ultimate parents.
All Managers, inc. Int'l Co-Managers (Codes)	ALLMANAGERS	Y	Y	Different description, same code same definition: All Managers, inc. Int'l Co-Managers (Code): SDC code for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed across the report page.
All Placement Agents (Codes)	ALLMANAGERS	Y	Y	Different description, same code same definition: All Managers, inc. Int'l Co-Managers (Code): SDC code for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed across the report page.

All Manager Roles (Descriptions Listed Down the Page)	ALLMGRROLE_DESCR	N	Y	All Managers Role Description: Descriptions listed down the page indicating the specific role of each manager on the transaction (e.g. Book Manager). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
All Manager Roles (Codes Listed Down the Page)	ALLMGRROLECODE	Y	Y	All Managers Role Code: Codes listed down the page indicating the specific role of each manager on the transaction (e.g. BM). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
Japanese Third Party Allotment: Allotted Company Name	ALLOT_ALLOTTED_COMP ANY	N	Y	Japanese Third Party Allotment: Allotted Company Name: Name of company/entity new shares are allotted.
Japanese Third Party Allotment: Allotted Percent	ALLOT_ALLOTTED_PCT	Y	Y	Japanese Third Party Allotment: Allotted Percent: Value of allotted shares to each party in % terms.
Shares Allotted to Investor	ALLOT_ALLOTTED_SHARE S	N	Y	Shares Allotted to Investor: The actual number of shares allotted to the investor.
Amount Allotted to Managers, incl. Syndicate member (Host Mil)	ALLOT_AMOUNT	Y	Y	Amount Allotted to Managers, Incl Syndicate members (Host Mil): Total amount allotted to syndicate members according to final prospectus.
Manager Allocation Amount (US$ Mil)	ALLOT_AMOUNT_USD	Y	Y	
Investor Cusip	ALLOT_CUSIP	Y	Y	Japanese Third Party Allotment: Allotted Company Cusip: Cusip of companies receiving 3rd party allotment shares. Applies only to Japanese New Issues database.
Investor Name	ALLOT_NAME	Y	Y	Japanese Third Party Allotment: Allotted Company Name: Name of companies receiving 3rd party allotment shares. Applies only to Japanese New Issues database.
Number of Shares Allotted to Managers, incl. Syndicate members	ALLOT_SHARES	Y	Y	Number of Shares Allotted to Managers, incl. Syndicate members: Number of shares allotted to managers, including syndicate members, according to final prospectus.
Japanese Third Party Allotment: Value of 3rd Party Allotted (Host)	ALLOT_VALUE_3PTY_SHS _ALLOTTED	Y	Y	Japanese Third Party Allotment: Value of 3rd Party Allotted (Host): JPY value of allotted shares to each party.
Amount Allotted to Investor	ALLOTTED_AMOUNT	N	Y	Amount Allotted to Investor: Total amount allotted to investors according to final prospectus.
Shares Allotted to Strategic Investor	ALLOTTED_SHARES	Y	Y	Shares Allotted to Strategic Investor: The actual number of shares allotted to strategic investor.
Simultaneous Offering Marketplaces (Code)	ALLSIMOFF	Y	N	Specific Simultaneous Offer Code: Thomson Reuters code for marketplace(s) where securities will be offered (e.g. B).
Simultaneous Offering Marketplaces (Description)	ALLSIMOFFLONG	N	Y	Specific simultaneous offer description: Description of marketplace(s) where securities will be offered (e.g. US/EURO).
Amended Filing Date	AMENDDATE	Y	Y	Amended Filing Date: The date on which the final amended registration statement is filed prior to the Issue Date.

Filing Fees: AMEX Filing Fee ($)	AMERF	N	Y	American Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to the American Stock Exchange. Applies only to US New Issues databases.
Amended Registration Flag (Y/N)	AMENDED	Y	Y	Amendment to Original Registration Statement Flag (Y/N): Yes/No flag set to 'Yes' where the original registration has been amended.
UK Issues: Principal Amount Underwritten (Sterling Mil)	PRINCIPALAMOUNTUND	N	Y	Amount Underwritten in Sterling: Amount of the offer that is underwritten, in sterling. Applies only to UK New Issues database.
Principal Amount per Tranche ($ Mil, this Mkt)	PRINCIPALAMOUNT	Y	Y	Principal Amount per Tranche ($ Mil, this Mkt): Principal amount of issue in this market, per tranche, in millions of dollars. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets. On syndicated loans, it is the Tranche amount in millions of US dollars.
Principal Amount This Market (US$ mil)	PRINCIPALAMOUNT	Y	Y	Principal Amount per Tranche ($ Mil, this Mkt): Principal amount of issue in this market, per tranche, in millions of dollars. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets. On syndicated loans, it is the Tranche amount in millions of US dollars.
Japanese Shelf Filings: Amount Remaining on Shelf (US $ mil)	AMT_REMAIN_SHJP	Y	Y	Japanese Shelf Filings: Amount Remaining on Shelf (US $ mil): Amount remaining on the shelf in US$ million.
Japanese Shelf Filings: Amount Remaining on Shelf (host,mil)	AMT_REMAININTL	Y	Y	Japanese Shelf Filings: Amount Remaining on Shelf (host,mil): Amount remaining on the shelf in JPY million.
Principal Amount with Currency of Issue This Market (Mil)	PRINAMOUNTINTL	N	Y	Principal Amount with Currency of Issue- in this Mkt (Host Mil): Principal amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: Tranche amount in currency of the loan.
Principal Amount + Overallotment Sold This Market (US$ Mil)	PRINAMOUNTOSOLD	Y	Y	Principal Amount inc. Overallotment Sold - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount + Overallotment Option This Market (US$ Mil)	PRINAMOUNTOVER	Y	Y	Principal Amount inc. Overallotment Option - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold This Market (AU$ Mil)	AMTRAISEDAUMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt (AU$ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the

				case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Shelf Filings: Amount Remaining on Shelf (US$ mil)	AMT_REMAIN	Y	Y	Amount Remaining on Shelf ($ Mil): Amount currently remaining on the shelf program, in millions of dollars. Applies only to Shelf Registrations database.
Financials: Total Assets Before Offering (US$ mil)	ASSETS	Y	Y	Total Assets Before Offering ($ Mil): Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets and deferred charges, before the offering, in millions of dollars. Equals total liabilities plus shareholders' equity plus minority interest.
Financials: Total Assets After Offering (US$ mil)	ASSETSPF	Y	Y	Total Assets After Offering ($ Mil).
Asset Type Backing Issue (Description)	ASSETTYPE_PRINT	N	Y	Asset Type Description: Description of the type(s) of collateral that backs the issue (e.g. FNMA).
Asset Type Backing Issue (Description)	ASSETTYPE2	N	Y	Asset Type Backing Issue (Description): Description of the type(s) of collateral that backs the issue (e.g. FNMA).
Asset Type Backing Issue (Code)	ASSETTYPECODE	Y	Y	Thomson Reuters codes describing the type(s) of collateral backing a securitized issue (e.g. Auto Loans/Recs.)
Issuer's/Borrower's Auditor (Code)	AUDITOR	Y	Y	Issuer's/Borrower's Auditor (Code): Short Name of Auditor of the issuer's/borrower's most recent financial statements, as available in the prospectus. Syndicated Loans: Available in the SEC filings.
Issuer's/Borrower's Auditor (Name)	AUDITORLONG	N	Y	Issuer's Auditor Full Name: Full name of Auditor of issuer's most recent financial statements, as available in the prospectus.
UK Issues: Capital Authorized Before Offer (Sterling Mil)	AUTHORIZED	N	Y	Amount of Security Authorized Before Offer: Applies only to UK New Issues database.
UK Issues: Capital Authorized After Offer (Sterling Mil)	AUTHORIZEDPF	N	Y	Amount of Security Authorized After Offer. Applies only to UK New Issues database.
Average Life in Years	AVGLIFE	N	Y	The average life of individual tranches of a securitized issue based on a particular PSA prepayment assumption.
Prepayment Assumption Average Life in Years	AVGLIFE	Y	Y	The average life of individual tranches of a securitized issue based on a particular PSA prepayment assumption.
Ratings: Bankwatch Ecuador Ratings	BANKWATCH_ECUADOR	N	Y	Ratings: Bankwatch Ecuador Ratings: Bankwatch Ecuador Rating of the company at the time of closing.
Australian & UK Issues: Bearer Shares Flag (Y/N)	BEARER	N	Y	Bearer Shares Flag (Y/N): Yes/No Flag set to 'Yes' when the shares to be issued will be in bearer form, where actual possession of the share certificates is proof of ownership.
Bearer Registered Comments	BEARER_REGISTERED_CO MMENTS	N	Y	

Japanese Issues: Bench Mark Type (Description)	BENCH_MARK_TYPE_LONG	N	Y	Japanese Issues: Bench Mark Type (Description): Asset type of benchmark (description) for pricing excluding JGB spread information. For example, Libor, Prime Rate, Tibor, etc..
Japanese Issues: Bench Mark Type (Code)	BENCH_MARK_TYPE_CODE	Y	Y	Japanese Issues: Bench Mark Type (Code): Asset type of benchmark (code) for pricing excluding JGB spread information. For example, Libor, Prime Rate, Tibor, etc..
Best Efforts/Firm Commitment/Bought Deal Indicator (B/F/O)	BFO	Y	Y	Best Efforts/Firm Commitment/Bought Deal Indicator: Code identifying type of offer i.e., B-Best Efforts Offers, F-Firm Commitment Offers, O-Bought Deal Offers. Applies only to Canadian New Issues databases.
Expenses: Blue Sky Fees & Expenses ($)	BLUESKYF	N	Y	Blue Sky Fees & Expenses ($): Fees and expenses, in dollars, related to compliance with state securities regulations. Applies only to US New Issues databases.
Book Runner (Code)	BOOKMANAGERS	Y	Y	Book Manager Code: Thomson Reuters code of book manager(s) of issue. The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. Syndicated Loans: The book manager leads, originates, structures, and runs the books on the deal.
First Placement Agent (Code)	BOOKMANAGERS	Y	Y	Book Manager Code: Thomson Reuters code of book manager(s) of issue. The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. Syndicated Loans: The book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Code) (Across the Page)	BOOKMANAGERS2	N	Y	Book Manager (Full Name, 55 characters): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.
Principal Amount per Book Runner This Market (US$ mil)	BOOKAMOUNT	Y	Y	Principal Amount per Book Manager - in this Mkt ($ Mil): Principal amount in this market, in millions of dollars, credited to each book manager on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMBOOKS).
Principal Amount per First Placement Agent ($ Mil, this Mkt)	BOOKAMOUNT	Y	Y	Principal Amount per Book Manager - in this Mkt ($ Mil): Principal amount in this market, in millions of dollars, credited to each book manager on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMBOOKS).
Book Runner (Name, 30 characters)	BOOKLONG	N	Y	Book Manager Name: Full name of book manager(s) of issue (30 characters wide). The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. For Syndicated Loans, the book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Full Name, 55 character)	BOOKLONG2	N	Y	Book Runner (Full Name, 55 character): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.
Book Runner's Parent Nation (Code)	BOOKNATION	Y	Y	Book Manager's Parent Nation Code: The nation code where the book manager's parent is located.
Book Runner's Parent (Code)	BOOKPARENT	N	Y	Book Manager's Parent Code: The Thomson Reuters code of the book manager's parent.
Proceeds Amount plus Overamount per Book Runner this Market(US$ mil)	BOOKPRO_OVERAMT_THISMKT	Y	Y	Proceeds Amount plus Overamt per Book Runner This Markets (US $mil): Proceeds in US dollars, including overallotment, allocated to the Bookrunner per Tranche.

Proceeds Amount per Book Runner This Market (US$ mil)	BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market (US$ mil): Proceeds, in millions of US dollars, in this market allocated to the Bookrunner per tranche.
Proceeds Amountper Book Runner All Mkts (US$ mil)	BOOKPROCEEDS_ALLMKTS	Y	Y	Proceeds Amount per Book Runner All Mkts (US $mil): Proceeds in millions of US dollars, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Proceeds Amount plus Overamt per Book Runner All Markets (US$ mil)	BOOKPROCEEDS_OVERAMT	Y	Y	Proceeds Amount plus Overamt per Book Runner All Markets (US $mil): Proceeds in US dollars, including overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Financials: Book Value per Share After Offer ($)	BOOKSHAREPF	Y	Y	Book Value per Share After Offer: Common equity (book value) after offer divided by shares outstanding after offer, displayed in US dollars.
Financials: Book Value per Share Before Offer ($)	BOOKSHAREBEF	Y	Y	Book Value per Share Before Offer: Common equity (book value) before offer divided by shares outstanding before offer, displayed in US dollars.
Basis Point Spread to Benchmark	BPSPREAD	Y	Y	Basis Point Spread Over Treasury: The number of basis points over the comparable maturity treasury (100bps=1.0%); applicable only to fixed rate, non-convertible debt issues.
Number of Years to Break Even (Equal Dollar Method)	BREAKEVENDOLLAR	N	Y	Number of Years to Break Even (Equal Dollar Method): Dollar Premium / [Coupon - (Common Stock Dividend X (Bond Price / Common Stock Price))]. Note: Bond price and Coupon is in dollars, not percent.
Number of Years to Break Even (Equal Share Method)	BREAKEVENSHARES	N	Y	Number of Years to Break Even (Equal Share Method): Dollar Premium / [Coupon - (Common Stock Dividend X Shares Per Bond)]. Note: Bond Price and Coupon is in dollars, not percent.
UK Issues: Broker/Dealer (Name)	BROKERLONG	N	Y	Broker Name: Full Name of the broker/dealer of the issue (30 characters wide). Applies only to UK New Issues database.
UK Fees: Broker Fee (%)	BROKERFEE	N	Y	Broker Fee: The fee paid to the broker/dealer of the issue. Applies only to UK New Issues database.
UK Issues: Broker/Dealer (Code)	BROKERS	N	Y	Broker Code: IFR Thomson Reuters code of the broker/dealer of the issue. Applies only to UK New Issues database.
Foreign Bond Type (Description)	BONDTYPELONG	N	Y	Type of Foreign Bond (Description): Description of type of foreign bond issue (e.g. Samurai Bond). Applies only to Euro Debt database. Types of foreign bonds researched in the Euro database are: SA: Samurai Bond, A Yen denominated bond issued in the Japanese public bond market by foreign institutions rated BBB or above. Bonds can be purchased by non-residents of Japan. SI: Shibosai Bond, A Yen denominated bond issued in the Japanese private bond market by foreign institutions. Bonds are unlisted. SO: Shogun Bond, A non-Yen denominated bond issued in the Japanese public bond market by foreign institutions. Preferred currency is US$, but CAD$ and AU$ bonds exist. DA: Daimyo Bond, A Hybrid Samurai Euroyen bond; Yen denominated bond issued in the Japanese public market by AAA rated institutions (usually international agencies), settled by Cedel and/or Euroclear, and listed in Luxembourg. GA: Geisha Bond, A non-Yen denominated bond issued in the Japanese private bond market by foreign institutions. Preferred currency is US$. DR: Dragon Bond, A local market Asian (excluding Japan) bond

				targeted to little dragon (Singapore, Taiwan, Hong Kong, etc.). Bond may be denominated in currencies other than HK, may be listed other than in HK, and are not necessarily issued by foreign institutions. BD: Bulldog Bond, A Sterling denominated bond issued in the UK public bond market by foreign institutions. RB: Rembrandt Bond, A Danish Krone denominated bond issued in the Holland public bond market by foreign institutions. MT: Matador Bond, A Spanish Peseta denominated bond issued in the Spanish public or private bond market by foreign institutions. AL: Alpine Bond, A Swiss Franc denominated bond issued in the Swiss public or private bond market by foreign institutions. MA: Marathon Bond, A Spanish Peseta denominated bond issued in the Greek public or private bond market by foreign institutions. NA: Navigator Bond, A Portuguese Escudo denominated bond issued in the Portuguese public or private bond market by foreign institutions. KG: Kangaroo Bond, An Australian or US dollar denominated bond issued in the Australian public or private market by foreign institutions. KA: Kauri bond, A New Zealand dollar denominated bond issued in the New Zealand public or private market by foreign institutions.
Foreign Bond Type (Code)	BONDTYPECODE	Y	Y	Type of Foreign Bond (Code): Thomson Reuters code identifying type of foreign bond issue (e.g. SA). Applies only to Euro Debt database. Types of Foreign bonds researched in the Euro database are: SA: Samurai Bond, A Yen denominated bond issued in the Japanese public bond market by foreign institutions rated BBB or above. Bonds can be purchased by non-residents of Japan. SI: Shibosai Bond, A Yen denominated bond issued in the Japanese private bond market by foreign institutions. Bonds are unlisted. SO: Shogun Bond, A non-Yen denominated bond issued in the Japanese public bond market by foreign institutions. Preferred currency is US$, but CAD$ and AU$ bonds exist. DA: Daimyo Bond, A Hybrid Samurai Euroyen bond; Yen denominated bond issued in the Japanese public market by AAA rated institutions (usually international agencies), settled by Cedel and/or Euroclear, and listed in Luxembourg. GA: Geisha Bond, A non-Yen denominated bond issued in the Japanese private bond market by foreign institutions. Preferred currency is US$. DR: Dragon Bond, A local market Asian (excluding Japan) bond targeted to little dragon (Singapore, Taiwan, Hong Kong, etc.). Bond may be denominated in currencies other than HK, may be listed other than in HK, and are not necessarily issued by foreign institutions. BD: Bulldog Bond, A Sterling denominated bond issued in the UK public bond market by foreign institutions. RB: Rembrandt Bond, A Danish Krone denominated bond issued in the Holland public bond market by foreign institutions. MT: Matador Bond, A Spanish Peseta denominated bond issued in the Spanish public or private bond market by foreign institutions. AL: Alpine Bond, A Swiss Franc denominated bond issued in the Swiss public or private bond market by foreign institutions. MA: Marathon Bond, A Spanish Peseta denominated bond issued in the Greek public or private bond market by foreign institutions. NA: Navigator Bond, A Portuguese Escudo denominated bond

				issued in the Portuguese public or private bond market by foreign institutions. KG: Kangaroo Bond, An Australian or US dollar denominated bond issued in the Australian public or private market by foreign institutions. KA: Kauri bond, A New Zealand dollar denominated bond issued in the New Zealand public or private market by foreign institutions.
Issuer/Borrower Business Description, Full (UPPER CASE)	BUSINESSL_Q	Y	N	Issuer/Borrower Business Description, Full (UPPER CASE): Description of the issuer/borrower company business, searched using full text, ALL CAPS.
Issuer/Borrower Business Description, Full (Text Paragraph)	BUSINESSL	N	Y	Issuer Business Description, Full: Text paragraph describing issuer's primary line of business.
Issuer/Borrower Business Description, Short (One Line)	BUSINESSS	N	Y	Issuer Business Description, Short: Short text describing issuer's primary line of business (30 characters wide).
Issuer/Borrower Business Week 1,000 Rank	BUSINESSWEEKRANK	Y	Y	Business Week 1,000 Rank: Issuer's placement in the current Business Week 1,000 Rank.
Coupon: Coupon Rate (%)	COUPON	Y	Y	Coupon (%): The interest rate on a debt security the issuer promises to pay to the holder until maturity, expressed as an annual percentage of face value. For example, a bond with a 10% coupon will pay $10 per $100 of the face amount per year. For loans that are not fixed in interest this field is flagged as float. For fixed coupon rates this field indicates set interest rate borrower will pay the lender until maturity.
Current Amt Filed - this Mkt (host mil)	C_FILEAMOUNT	Y	Y	Current Amount Filed - in this Mkt (host mil): Most recent amount filed in this market, expressed in host currency millions. Researched for all Issues in Registration filed since 01/01/96.
Current High File Price (Host)	C_HIGHFILEPRICE	Y	Y	Current High File Price: Most recent high price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Low File Price (Host)	C_LOWFILEPRICE	Y	Y	Current Low File Price: Most recent low price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Mid File Price (US $)	C_MIDFILEPRICE	Y	Y	Current Mid File Price: Most recent mid price of filing price range. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Amount Option Filed This Market (US$ mil)	C_OVERAMT	Y	Y	Current Overallotment Option Amount Filed - in this Mkt ($ Mil): Most recent overallotment option (a.k.a. green shoe) amount filed in this market, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Shares Option Filed This Market	C_OVERSHARES	Y	N	Current Overallotment Shares Option Filed: Most recent overallotment shares (a.k.a. green shoe) option filed in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Proceeds Amount + Overallotment Sold This Market (C$ Mil)	C_PROCEEDSOVERSOLD	Y	Y	Proceeds Amount + Overallotment Sold This Market (C$ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market

				calculated in the host currency (C$ Mil); i.e. the number of shares offered plus the overallotment sold in this market times the offer price in host currency. New accumulate option.
Proceeds Amount + Overallotment Sold All Markets (C$ Mil)	C_RANK1_OVERALLOT_TOTDOLAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold All Markets (C$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Current Shares Filed This Market	C_SHARESFILED	Y	Y	Current Shares Filed - in this Mkt: Most recent shares filed in this market. Researched for all Issues in Registration filed since 01/01/96.
Current Amt Filed - sum of all Mkts (host mil)	C_TOTFILEAMOUNT	Y	Y	Current Amount Filed - sum of all Mkts (host mil): Most recent dollar amount filed in all markets, expressed in host currency millions. Researched for all Issues in Registration filed since 01/01/96.
Current Overallotment Shares Option Filed All Markets	C_TOTOVERSH	N	Y	Current Overallotment Shares Option Filed - sum of all Mkts: Most recent overallotment option (a.k.a. green shoe) filed in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Researched for all Issues in Registration filed since 01/01/96.
Current Shares Filed All Markets	C_TOTSHARESFILED	Y	Y	Current Shares Filed - sum of all Mkts: Most recent shares filed in all markets. Researched for all Issues in Registration filed since 01/01/96.
Japanese Issues: Calculation Agent Code	CALC_AGENT_CODE	Y	Y	Japanese issues: Calculation Agent code: Proprietary Thomson Reuters ID code for the Calculation Agent for Uridashi Bond deals.
Japanese Issues: Calculation Agent Name	CALC_AGENT_LONG	N	Y	Japanese issues: Calculation Agent Name: Name of Calculation Agent for Uridashi Bond deals.
Call/Put: Date Call Protection Expires	CALLDATE	Y	Y	Date at Which Call Protection Expires: Date at which the bond becomes callable by the issuer.
Call/Put: Call, Put, or Sinking Fund Notes (All CAPS)	CALLSINKNOTE	Y	Y	Call, Put, or Sinking Fund Notes: Text description of additional call, put or sink features (40 characters wide).
Call/Put: Initial Call Price ($)	CALLPRICE	Y	Y	Initial Call Price: Price at which the issuer may repurchase the security on the first call date.
Call/Put: Initial Call Price Premium (%)	CALLPREMIUM	Y	Y	Initial Call Price Premium (%): Percentage difference between what the bond can be repurchased for by the issuer on the first call date and the face amount of the bond.
Call/Put: Call Protection Type (Code)	CALLTYPE	Y	N	Call Protection Type Code: Thomson Reuters code indicating the type of call protection provided (e.g. NCL).

Call/Put: Call Protection Type (Description)	CALLTYPELONG	N	Y	Call Protection Type Description: Short text description of type of call protection offered (e.g. Non-call life).
Call/Put: Call Protection Number of Years	CALLYEARS	Y	Y	Years of Call Protection: Number of years from offer date during which the issue cannot be bought back by the issuer.
Japanese Issues: Coupon Cap (%)	CAP	Y	Y	Japanese Issues: Coupon Cap (%): For non-fixed rate coupons, the maximum applicable coupon rate during the life of the bond. Applies only to the Japanese Debt and Convertible Debt databases.
Financial Dates: Date of Financial Period Before Offer	CAPDATE	N	Y	Capitalization Date: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
UK Issues: Type of Security Outstanding	CAPDESC	Y	Y	Type of Security Outstanding (e.g. Ordinary). Applies only to UK New Issues database
Capital Security Type	CAPITALSECTYPE	Y	Y	Capital Security Type: Description of type of capital security being offered.
Japanese Issues: Capital Requirement Type (Description)	CAPITAL_REQUIREMENT_ LONG	N	Y	Capital Requirement Description: Description of the capital requirement for the bond (i.e. Negative Pledge Clause).
Japanese Issues: Capital Requirement Type (Code)	CAPITAL_REQUIREMENT_ TYPE	Y	N	Capital Requirement Type Code: Thomson Reuters code for the capital requirement for the bond (i.e. 40).
Capital Security Issue Flag (Y/N)	CAPITALSEC	Y	Y	Capital Security Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue pays interest in the form of additional debt.
UK Fees: Cash Fee (Sterling)	CASHFEE	N	Y	Fixed Cash Component of Fee: The cash amount that is paid to the underwriter. Applies only to the UK New Issues database.
Japanese Issues: Chief Commission Bank (Name)	COMMISSIONEDBANKLO NG	N	Y	Japanese Issues: Chief Commission Bank (Name): A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Japanese Issues - Chief Commission Bank	COMMISSIONEDBANK	Y	Y	Japanese Issues: Chief Commission Bank (Code): A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Financials: Common Equity as % of Capitalization After Offering	COMCAP	Y	Y	Common Equity as % of Capitalization: Common equity expressed as a percent of capitalization, after the offering. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Common Equity as % of Capitalization, exc. STD After Offer	COMCAP2	Y	Y	Common Equity as % of Capitalization, exc. STD: Common equity expressed as a percent of capitalization, excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Japanese Expenses: Chief Commission Bank Cost per Bond (Host)	CCBCOSTINTL	Y	Y	Chief Commission Bank Cost per Bond (Host Currency): Chief commission bank cost per bond in host currency (see also CCB). Applies only to Japanese New Issues database.

Japanese Expenses: Chief Commission Bank Cost per Bond (%)	CCBCOSTPERCENT	Y	Y	Chief Commission Bank Cost per Bond (%): Chief commission bank cost per bond, stated as a percent. (see also CCB). Applies only to Japanese New Issues database.
Japanese Expenses: Chief Commission Bank Cost as % of Gross	CCBCOSTPCTGROSS	Y	Y	Chief Commission Bank Cost as % of Gross: Chief commission bank cost as a percent of gross spread (see also CCB). Applies only to Japanese New Issues database.
Japanese Expenses: Chief Commission Bank Cost per Bond (US$)	CCBCOST	Y	Y	Chief Commission Bank Cost per Bond (US$): Chief commission bank cost per bond in US dollars (see also CCB). Applies only to Japanese New Issues database.
Certificate of Deposit Flag (Y/N)	CD	Y	Y	Certificate of Deposit Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a Certificate of Deposit or a Deposit Note.
CD Bank Deposit Flag (Y/N)	CD_BANK_DEPOSIT	Y	Y	CD Bank Deposit Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is a certificate of deposit, bank note or deposit note.
CDO: Collateralized Debt Obligations Flag (Y/N)	CDO	Y	Y	CDO flag (Y/N): Yes/No indicator set to 'Y' when the issue has an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed income security with cash flows linked to the performance of debt instruments.
CDO Purpose (Code)	CDO_PURPOSE	Y	Y	The motivation behind the securitization and source of the CDO's assets. Classified as either Arbitrage or Balance Sheet.
CDO Purpose Description	CDO_PURPOSE_DESC	N	Y	CDO Purpose (Description): Description of the motivation behind the securitization and source of the CDO's assets. Classified as either Arbitrage or Balance Sheet.
CDO Structure (code)	CDOSTRUC	Y	Y	The pricing structure of a CDO that is determined by the way the CDO protects its debt tranches from credit losses. CDOs can either have a market value, cash flow or synthetic structure.
CDO Structure Description	CDOSTRUC_DESC	N	Y	CDO Structure Description: Description of the pricing structure of a CDO that is determined by the way the CDO protects its debt tranches from credit losses. CDOs can either have a market value, cash flow or synthetic structure.
CDO Subtype (code)	CDOSUBTYPE	Y	Y	CDO Subtype: Issue has an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed security with cash flows linked to the performance of debt instruments.
CDO Subtype Description	CDOSUBTYPE_DESC	N	Y	CDO Subtype Description: Describes an issue with an asset type of high yield bonds, corporate loans, investment grade bonds, preferred stock or structured finance credit. A CDO is a structured fixed security with cash flows linked to the performance of debt instruments.
Fees: Combined Management & Underwriting Fee Flag (Y/N)	COMBFEE	N	Y	Combined Management & Underwriting Fee Flag (Y/N): Yes/No flag set to 'Yes' when the management and underwriting fees are combined.
Challenged Issue Flag (Y/N)	CHALLENGED	Y	Y	Challenged Issue Flag (Y/N): Yes/No flag set to 'Yes' when a private placement has been challenged.
Challenged Notes (All CAPS)	CHALLENGENOTES	N	Y	Challenged Notes: Text field describing the status of a challenge to a private placement.

UK Issues: Exchange Listing Change Flag (Y/N)	CHANGELIST	N	Y	Exchange Listing Change Flag (Y/N): Yes/No Flag set to 'Yes' where an issue has changed it's exchange listing.
Chief Commission Bank	CHIEF_COMMISSIONED_ BANK	Y	Y	Chief Commission Bank: A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
SDC Company ID	CIDGEN	Y	Y	A 6-digit Thomson Reuters Company ID to identify an entity throughout its life linking all information.
Issuer/Borrower City	CITY	N	Y	Issuer City: City where the issuer is located.
CMO Class/Series	CLASS	Y	Y	Identifies individual classes of securitized issues. See data item (Additional Notes) for Series information.
Closed-end Fund/Trust Flag (Y/N)	CLOSED_END_FUND_TRU ST	Y	Y	Closed-End Fund/Trust Flag (Y/N): A yes/no flag that is used to indicate if an issuer is a closed-end fund or trust.
Contact Person at Issuer: City	COCITY	N	Y	Contact Person at Issuer: City: City where the issuer's contact person is located.
Contact Person at Issuer: Name	COCONTACT	N	Y	Contact Person at Issuer: Name: Name of the contact person for issuer.
Contact Person at Issuer: Title	COCONTACTTITLE	N	Y	Contact Person at Issuer: Title: Title of the contact person for issuer.
Collateral Comments	COLLATERAL_COMMENT S	N	Y	Collateral Comments: Comments on collateral; the properties or assets that are offered to secure a loan or other credit. Collateral becomes subject to seizure on default.
Collateral Manager (Cusip)	COLLATERAL_MANAGER	Y	Y	Collateral Manager (Cusip): 6 digit cusip describing the manager of the collateral backing the bond.
Deals with Collateral Manager (Y/N)	COLLATERAL_MANAGER_ FLAG	Y	Y	Deals with Collateral Manager Flag (Y/N): Set to Y if the deal has a collateral manager.
Collateral Manager Name	COLLATERAL_MANAGER_ NAME	N	Y	Collateral Manager Name: Name of the collateral manager.
Collateral Nation	COLLATERAL_NATION	Y	Y	The nation from where the collateral of a securitized issue was originated.
Japanese Issues: Collateral Type (Description)	COLLATERAL_TYPE_LONG	N	Y	Collateral Type Description: Description of the type of collateral backing the bond (e.g. General Collateral).
Japanese Issues: Collateral Type (Code)	COLLATERAL_TYPE	Y	N	Collateral Type Code: Thomson Reuters code for the collateral backing the bond (i.e., 41).

Financials: Common Equity After Offering (US$ mil)	COM	Y	Y	Common Equity After Offering ($ Mil): Total common shareholders' equity after the offering.
Co-Managers (Co-Leads on Non-US Issues)(Codes)	COMANAGERS	Y	Y	Co-Managers (Co-Leads on Non-US Issues)(Codes): Thomson Reuters codes identifying co-managers of issue. Syndicated Loans: Thomson Reuters codes for Co-Agents (Tier 2) and Participants/Lenders (Tier 3)
Co-Placement Agents (Codes)	COMANAGERS	Y	Y	Co-Managers (Co-Leads on Non-US Issues)(Codes): Thomson Reuters codes identifying co-managers of issue. Syndicated Loans: Thomson Reuters codes for Co-Agents (Tier 2) and Participants/Lenders (Tier 3)
Co-Placement Agents (Codes)	COMANAGERS / INTLCOMANAGERS	Y	N	Co-Agents (Codes): Thomson Reuters codes identifying the Co-Agents of issue, Co-Agents (Tier 2) and Participants (Tier 3).
Co-Managers (Full Name, 55 characters)	COMANAGERSLONG2	N	Y	Co-Managers (Full Name, 55 characters): Full name of co-managers of issue.
Financials: Common Equity Before Offering (US$ mil)	COMBEFORE	Y	Y	Common Equity Before Offering ($ Mil): Total common shareholders' equity before the offering.
Dividend: Common Stock Dividend ($)	COMDIVIDEND	Y	Y	Common Stock Dividend per Share ($): Annual common stock dividend, in dollars, taken from the prospectus; if a variable quarterly dividend, then most recent quarterly dividend is annualized.
Company CIK Code	COMPANY_CIK_CODE	Y	Y	Central Indexing Key. A code that can be found on SEC filings.
Company Identifier Type	COMPANY_IDENTIFIER_TYPE	Y	N	Company Identifier Type: Displays a list of matches for the company name you entered.
Yield: Comparable Treasury Yield	COMPTYIELD	Y	Y	Yield on Comparable Treasury: Yield on the comparable treasury at offer date of issue.
Yield: Common Stock Yield	COMSTOCKYIELD	N	Y	Yield on Common Stock (Dividend/Offer Price): Annual common stock dividend divided by the offer price, taken from prospectus.
Contact Person at Issuer: Name of Employer	CONAME	N	Y	Contact Person at Issuer: Name of Employer: Name of the employer of the contact person for issuer.
Contact Person at Issuer: Nation (Name)	CONATION	N	Y	Contact Person at Issuer: Nation (Name): Nation where the contact person for issuer is located.
Contact Person at Issuer: Nation (Code)	CONATIONCODE	N	Y	Contact Person at Issuer: Nation (Code): Nation code where the contact person for issuer is located.
UK Issues: Type of Shares Offered	CONSIDERATION	N	Y	Share Type Offered. Applies only to UK New Issues database.
Basis of Rights Issue (e.g. 8 for 5)	CONSIDRATIO	N	Y	Basis of Rights Issue.

Contact Information Available Flag (Y/N)	CONTACT_INFO_FLAG	N	Y	Contact Information Available Flag (Y/N): Yes/No flag set to 'Yes' where issuer contact information is available.
Contingent Conversion Trigger Flag	CONTINGENT_CONV_TRIGGER_FLAG	Y	Y	Contingent Conversion Trigger Flag: A flag that identifies a convertible bond product where investors can only elect to convert if the stock price exceeds some multiple of the conversion price. Convertible bonds with only a downside contingent conversion feature are not captured by this flag and are tracked in the bond database.
Contingent Conversion Trigger %	CONTINGENT_CONV_TRIGGER_PCT	Y	Y	Contingent Conversion Trigger %: The percent at which the common stock must trade above for a period of time (20 of 30 trading days) before holders can convert.
Conversion Ratio	CONVERT_CONVERSION_RATIO	Y	Y	Conversion Ratio: The Offer Price (denomination) of the preferred stock / Conversion Price (e.g., a convertible preferred offering is sold at par ($1000) with a Convert Price of $25. The Conversion Ratio = 1000 / 25 = 4.0000.
Conversion Ratio Max	CONVERT_CONVERSION_RATIO_MAX	Y	Y	Conversion Ratio Max: The Maximum number of common shares received at the time of conversion.
Conversion Ratio Min	CONVERT_CONVERSION_RATIO_MIN	Y	Y	Conversion Ratio Min: The Minimum number of common shares received at the time of conversion.
Contact Person at Issuer: Phone Number	COPHONE	N	Y	Contact Person at Issuer: Phone Number: Phone number of contact person for issuer.
Contact Person at Issuer: State (Code)	COSTATECODE	N	Y	Contact Person at Issuer: State (Code): State code where contact person for issuer is located.
Contact Person at Issuer: Street Address (Line 1)	COSTREET1	N	Y	Contact Person at Issuer: Street Address (Line 1): First line of street address of contact person for issuer.
Contact Person at Issuer: Street Address (Line 2)	COSTREET2	N	Y	Contact Person at Issuer: Street Address (Line 2): Second line of street address of contact person for issuer.
Issuer/Borrower Country of Incorporation	COUNTRY_OF_INCORP	Y	Y	Issuer/Borrower Business Country of Incorporation: The state in which the Issuer/Borrower has been incorporated in.
Japanese Issues: All Coupon Rates (%)	COUPONRATE	Y	Y	Coupon Schedule Coupon Rate: For non-fixed rate coupons, the applicable coupon rates during the life of the bond (see CPNBEGIN).
Coupon Type (Desc)	COUPONTYPE_LONG	N	Y	Coupon Type (Desc): Description of the coupon type which can either be a fixed or floating rate.
Covenant Types	COVENANT_TYPES	Y	Y	Covenant Types: 1-to-many lookup detailing the type of covenant(s) surrounding the distribution and sale of the security. A covenant is a promise or a formal agreement that certain acts will be performed and others will not. It is designed to protect the lender's interest, debt-equity ratios, and dividend payments.
Covered Bond Type Code	COVERED_BOND_TYPE_CODE	Y	Y	Covered Bond Type (Code): Code representing certain collateralized mortgage securities issued by a bank issuer from France, Luxembourg, Germany, or Spain.

Covered Bond Type	COVERED_BOND_TYPE_LONG	N	Y	Covered Bond Type (Description): Description representing certain collateralized mortgage securities issued by a bank issuer from France, Luxembourg, Germany, or Spain.
Contact Person at Issuer: Zip Code	COZIP	N	Y	Contact Person at Issuer: Zip Code: Zip code of contact person for issuer.
Japanese Dates: Coupon Schedule Begin Date	BEGINNING_TIME	Y	Y	Coupon Schedule Beginning Date: For non-fixed rate coupons, the beginning date for the applicable coupon rate (see COUPONRATE). Applies only to Japanese New Issues database.
Coupon Payment Date (MM/DD)	COUPON_PAYMENT_DATE	Y	Y	Coupon Payment Date: Date of each coupon payment, in month and day format, listed down the page.
Japanese Issues: Coupon End Date	ENDING_TIME	Y	Y	Ending Date of Coupon Schedule: For non-fixed rate coupons, the ending date for the applicable coupon rate (see COUPONRATE).
Date Deal was Created in SDC Database	CREATE_STAMP	Y	Y	Date Deal was Entered into SDC Database. The day when the deal was first put into the Thomson Reuters Deals database.
Credit Sensitive Flag	CREDIT_SENSITIVE	Y	Y	Credit Sensitive Flag: The Credit Sensitive flag is used when there is credit sensitivity built into the coupon payments. It is generally used when a bond has a special provision for a ratings downgrade. If an issuer is in danger of a downgrade or there may be future uncertain events that would affect its credit rating, the company will generally offer a step-up in the coupon to compensate. From the most recent credit sensitive bond we have in the database, Wyeth's offer from February 2003: 'The 2008 notes will mature on March 1, 2008 and the 2013 notes will mature on March 15, 2013. Interest on the notes will accrue from February 14, 2003, and the first interest payment date will be September 1, 2003 for the 2008 notes and September 15, 2003 for the 2013 notes. The interest rate on each series of notes will be subject to adjustment if the rating assigned to the notes is downgraded (as provided in this prospectus supplement). The notes are our unsecured obligations and rank equally with our other unsecured indebtedness.' INTEREST RATE ADJUSTMENT At any time on or after the date of this prospectus supplement, to and including March 15, 2006, the interest rate payable on each series of notes will be subject to adjustment from time to time if either Moody's or S&P downgrades the rating ascribed to the notes as set forth below. If the rating from Moody's is decreased to a rating set out below, the interest rate will increase from the rate set forth on the cover page of this prospectus supplement for each series of notes by the percentage set opposite that rating: --- RATING PERCENTAGE --- Baa1.. .25% Baa2.. .50% Baa3.. .75% Ba1.. 1.00%

Call/Put: Call Schedule Date	CS_CALLDATE	Y	Y	Date of Call Schedule: Beginning date of each applicable call period, listed down the page.
Call/Put: Call Schedule Price ($)	CS_CALLPRICE	Y	Y	Call/Put: The price at which a security is callable or putable on a given date.
Coupon: Coupon Type (Code)	COUPONTYPE	Y	Y	Coupon Type Code: Thomson Reuters code indicating type of non-fixed rate coupon (e.g., F-floating Rate, V-Variable, Z-Zero, etc.).
Issuer/Borrower 6-digit CUSIP	CUSIP	Y	Y	Issuer/Borrower 6-digit CUSIP: The 6-digit CUSIP of the issuer or borrower. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Cumulative Preferred Issue Flag (Y/N)	CUMMULATIVE	Y	Y	Cumulative Preferred Issue Flag (Y/N): Yes/No flag set to 'Yes' where dividends paid are cumulative. 'Cumulative Dividends' means that should the dividend on the preferred stock go unpaid due to insufficient earnings, they accumulate until paid; common dividends may not be paid until the accumulated amount is distributed to preferred shareholders.
Tranche Currency (Code)	CURRENCY	Y	Y	Currency of Issue (Code): Thomson Reuters code for the currency of issue (e.g. US, SFR).
Tranche Currency (Description)	CURRENCYLONG	N	Y	Currency of Issue (Description): Name of the currency of issue (e.g. United States Dollar, Swiss Franc).
UK Issues: Currency of Underlying Shares (Code)	CURRENCYSHARE	N	Y	Currency of Underlying Shares (Code): Code of the underlying shares' currency. Applies only to UK New Issues.
Issuer/Borrower 9-digit CUSIP	CUSIP9	Y	Y	Issuer 9-digit CUSIP: The unique 9-digit identifier for a North American security, consisting of the Issuer's unique 6-digit CUSIP plus three additional digits identifying the specific security. See also ISIN for global securities.
Convertible Issue Flag (Y/N)	CONVERTIBLE	Y	Y	Convertible Issue Flag (Y/N): Yes/No Flag set to 'Yes' where the issued securities may be exchanged for common stock under the terms described in the offering.
Conversion Currency (Code)	CVTCURRENCY	Y	Y	Conversion Currency (Code): Thomson Reuters code for the currency in which the conversion price is payable (e.g. SFR).
Conversion Date, First	CVTDATE	Y	Y	Date of First Conversion: First date on which securities may be exchanged for common stock.
Conversion Date, Last	CVTENDDATE	Y	Y	Date of Last Conversion: Last date on which securities may be exchanged for common stock.
Number of Years until Conversion Ends	CVTENDYEARS	N	Y	Years Until Conversion Expires: Number of years from offer date to last date on which securities may be exchanged for common stock.

Exchange Rate used for Conversion Currency	CVTEXCHRATE	N	Y	Exchange Rate for Conversion Currency: Exchange rate used to calculate exchange from issue currency to conversion currency.
Mandatory Conversion Flag (Y/N)	CVTMANDATORY	Y	Y	Mandatory Conversion Flag (Y/N): Yes/No flag set to 'Yes' where the conversion into common stock is mandatory.
Conversion Notes (All CAPS)	CVTNOTE	Y	Y	Conversion Notes: Text describing any unusual features of the conversion.
Conversion Notes Long (All CAPS)	CVTNOTE_TEXT	Y	Y	Conversion Notes Long (ALL CAPS): Long Text in all Capital letters describing any unusual features of the conversion.
Conversion Price	CVTPRICE	Y	Y	Initial Conversion Price: Price at which securities can be exchanged for common stock.
Conversion Price (Host)	CVTPRICE	Y	Y	Initial Conversion Price: Price at which securities can be exchanged for common stock.
Conversion Premium (%)	CVTPREMIUM	Y	Y	Conversion Premium (%): Percentage by which the price of the convertible tops the market price for the common stock into which it can be converted. This data item = [(initial conversion price) - (the last common stock price) / (the last common stock price)] * 100; only calculated only for issues with a fixed conversion price.
Conversion Price for Int'l Debt Issues (Host)	CVTPRICEINTL	N	Y	Conversion Price for International Debt Issues:Price at which securities can be exchanged for common stock, incl. currency for international issues.
UK Issues: Conversion Price (Pence)	CVTPRICEP	N	Y	Conversion Price in Pence: Price at which securities can be exchanged for common stock, in pence. Applies only to UK New Issues database.
Conversion Price (US$)	CVTPRICEUS	Y	Y	Conversion Price (US$): Price expressed in U.S. dollars at which securities can be exchanged for common stock.
Conversion Shares per Share or Bond	CVTSHARES	N	Y	Conversion Shares per Bond/Share: The principal amount per bond or share divided by the initial conversion price.
Variable Conversion Price Flag (Y/N)	CVTVARIES	N	Y	Variable Conversion Price Flag (Y/N): Yes/No flag set to 'Yes' where the conversion price is not fixed.
Number of Years until Conversion Begins	CVTYEARS	N	Y	Years Until Conversion Begins: Number of years from offer date to first conversion date.
Dates: Issue Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Launch Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.

Dates: Placement Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Program Date	MASTER_DEAL_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Dates: Postponed Date	POSTPONED_DATE	Y	Y	Dates Postponed: Date that the issue was postponed (if applicable). Applies only to Issues in Registration databases.
Dates: Withdrawn Date	WITHDRAWN_DATE2	Y	Y	Date withdrawal of filing is announced/completed.
Dates: Withdrawn/Postponed Date	WITHDRAWN_DATE	Y	Y	Dates: Withdrawn Or Postponed Date: Date that issue in registration was withdrawn or postponed (if applicable). Applies only to non-live deals.
Number of Days in Registration	DAYSINREGISTRATION	Y	Y	Number of Days in Registration: The number of days an issue has been in registration.
Maturity: Number of Days to Maturity	DAYSTILMAT	Y	Y	Maturity: Number of Days to Maturity: Number of days from offer date to final maturity.
Financials: Total Debt as % of Capitalization After Offering	DEBTCAP	Y	Y	Total Debt as % of Capitalization: Total debt is the sum of short-term, long-term, subordinated and convertible debt. Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Total Debt as % of Capitalization, exc. STD After Offering	DEBTCAP2	Y	Y	Total Debt as % of Capitalization, exc. STD: Total debt, excluding short term debt, is the sum of long-term, subordinated and convertible debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
SDC Deal Number	MASTER_DEAL_NO	Y	Y	SDC Identification Number: Unique 9-digit Thomson Reuters number assigned to each transaction in the Deals databases.
Denomination of Issue (US$ thous)	DENOMINATIONS	Y	Y	Denomination of Issue ($ Thous): All denominations that are available for each base rate/interest rate index. Denominations are the minimum amounts of an advance the borrower may take for any base rate/interest index.
Minimum Denomination of Issue (US$ thous)	DENOMMINIMUM	N	Y	Minimum Denomination of Issue ($ Thous): Minimum face amount, in thousands of dollars, of a single bond.
Denomination Comments	DENOMINATION_COMMENTS	N	Y	Denomination Comments: Comments on denominations; the minimum amounts of an advance the borrower may take for any base rate/interest index.
Denominations Currency	DENOMINATIONS_CURRENCY	Y	Y	Denominations Currency: Currency of the denomination; the minimum amounts of an advance the borrower may take for any base rate/interest index.
Financials: Total Deposits After Offering (US$ mil)	DEPOSITS	N	Y	Total Deposits ($ Mil): Total deposits, in millions of dollars, for bank and savings & loan issuers.

Depositary Issue Flag (Y/N)	DEPOSITARY	Y	Y	Depositary Issue Flag (Y/N): Yes/No flag set to 'Yes' where the shares offered represent a fraction of a share, as defined in the company's articles of incorporation or charter.
Japanese Issues: Depositary Bank (Code)	DEPOSITARY_BANK	Y	Y	Japanese Issues: Depositary Bank (Code): For private bonds and Government Guaranteed Bond of Small Business Promotion Corp, a Depositary Bank is set up in lieu of Commissioned Company. And also for ABS deals, a Depositary Bank is set up if the securities are backed by trust beneficiary rights.
Japanese Issues: Depositary Bank (Name)	DEPOSITARY_BANK_LONG	N	Y	Japanese Issues: Depositary Bank (Name): For private bonds and Government Guaranteed Bond of Small Business Promotion Corp, Depositary Bank is set up in lieu of Commissioned Company. And also for ABS deals, Depositary Bank is set up if the securities are backed by trust beneficiary rights.
Financials: Total Debt as % of Total Equity Affer Offering	DEBTEQUITY	N	Y	Total Debt to Equity Ratio: Total debt (short term, long term, subordinated and convertible) divided by total equity after offering.
Derivative/Equity Linked Security Type (Short Description)	DERSECURITY	N	Y	Derivative/Equity Linked Security Type (Short Description): If issue is a derivative, this data item gives a short text description of the type of derivative security (15 characters wide).
Derivative/Equity Linked Security Type (Code)	DERSECURITYCODE	Y	N	Derivative/Equity Linked Security Type (Code): If issue is a derivative, this data item displays the Thomson Reuters code for the type of derivative security.
Derivative/Equity Linked Security Type (Full Description)	DERSECURITYLONG	N	Y	Derivative/Equity Linked Security Type (Long Description): If issue is a derivative, this data item gives a full text description of the type of derivative security (50 characters wide).
Description of Issue	DESCRIPTION	Y	Y	Description of Issue: Detailed text description of offering providing for debt and mortgage related issues the interest rate, security type and years of maturity; for preferred issues the number of shares, dividend, and security type; for common stock issues the number of shares and security type.
Unit Issues: Warrant Detachment Date	DETACHDATE	N	Y	Warrant Detachment Date: Date on which the warrant trades separately from the security to which it was attached; if null, detach is immediate (i.e. date of offer).
UK Issues: Shares Held by Directors Before Offer	DIRSHARES	N	Y	Shares Held by Directors Before Offer: Percent of shares held by directors of the issuing company before the offer. Applies only to UK New Issues database.
UK Issues: Shares Held by Directors After Offer	DIRSHARESPF	N	Y	Shares Held by Directors After Offer: Percent of shares held by directors of the issuing company after the offer. Applies only to UK New Issues database.
UK Issues: Discount to Last Price	DISCOUNT	Y	Y	Discount to Last Price: The discount is the percent by which the offer price is less than the last stock price. Applies only to UK New Issues database.
Dividend: Preferred Stock Dividend ($)	PFDDIVIDEND	Y	Y	Preferred Stock Dividend per Share ($): Annual dividends paid, in dollars. Applies only to Preferred Stock issues.
Dividend: Preferred Stock Dividend (Host)	PFDDIVIDEND	Y	Y	Preferred Stock Dividend per Share ($): Annual dividends paid, in dollars. Applies only to Preferred Stock issues.
Dividendtype Description	DIVIDENDTYPE_DESC	N	Y	Dividend Type Description: Description of the type of dividend offered.

Dividend: Dividend Income	DIVINC	N	Y	Dividend: Dividend Income: Applies only to UK New Issues database.
Dividend: Additional Dividend Notes	DIVNOTES	N	Y	Dividend: Additional Dividend Notes: Additional notes on the dividend description. Applies only to UK New Issues database.
Preferred Stock Dividend Type (Code)	DIVIDENDTYPE	Y	Y	Preferred Stock Dividend Type (Code): Thomson Reuters code indicating type of non-fixed rate preferred dividend (e.g. Auction, etc.).
Dollar Premium per Share or Bond (%)	DOLLARPREMIUM	Y	Y	Dollar Premium per Share or Bond (%): Calculated as: Bond Price - (Shares per bond x Common Stock Price)
Global Offering: Shares Offered This Market	DOMSHARES	Y	Y	Domestic Shares Offered in a Global Offering: Number of shares offered in issuer's domestic market.
Syndicate Members (Code)	DOMSYNDIMANAGERSCODE	Y	Y	Syndicate Members (Code): The codes that are given to the Syndicate Members: (e.g. Bookrunner, Co-Manager)
Syndicate Members (Desc)	DOMSYNDIMANAGERSLONG	Y	Y	Syndicate Members (Desc): The description that is given to a group of investment firms created to spread the financial risk in a securities offering and to distribute those securities to buyers, which consist of institutions and/ or the retail markets.
Financials: Average Daily Volume Last 10 Days (Hundreds)	DS_AVERAGED	Y	Y	Average Daily Volume Last 10 Days (Hundreds): Average daily trading volume for the last 10 days expressed in hundreds.
Financials: Average Daily Volume last 4 Weeks (Hundreds)	DS_AVERAGED2	Y	Y	Average Daily Volume last 4 Weeks (Hundreds): Average daily trading volume for the last 4 weeks expressed in hundreds.
Financials: Average Daily Volume last 52 Weeks (Hundreds)	DS_AVERAGED5	Y	Y	Average Daily Volume last 52 Weeks (Hundreds): Average daily trading volume for the last 52 weeks expressed in hundreds.
Financials: Close Price last month	DS_CLOSEPRI5	Y	Y	Close Price last month: The closing price of the stock last month in host currency.
Financials: Current Exchange (Long Description)	DS_EXCHANGE_LONG	N	Y	
Financials: High Price Last 52 Weeks	DS_HIGHPRIC	Y	Y	High Price Last 52 Weeks: The highest of all the intra-trading day highs during the preceding 52 weeks, in host currency.
Financials: Low Price Last 52 Weeks	DS_LOWPRICE	Y	Y	Low Price Last 52 Weeks: The lowest of all the intra-trading day lows during the preceding 52 weeks in host currency.
Financials: Market Value / Market Capitalization (Thous)	DS_MARKETRATIO	Y	Y	Market Value / Market Capitazation (Thous): Equals the latest close price times the number of shares outstanding, displayed in host currency. Current Market Value is also called 'market capitalization.'
Financials: % Price Change Year-to-Date	DS_PRICECH	Y	Y	% Price Change Year-to-Date: The % change in the latest close price of the stock vs. the close price at the beginning of the calendar year.

Financials: % Price Change 1 Week	DS_PRICECH10	Y	Y	% Price Change 1 Week: The % change in the close price of the stock from the latest Friday close and the close Friday one week ago.
Financials: % Price Change 4 Weeks	DS_PRICECH2	Y	Y	% Price Change 4 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 4 weeks ago.
Financials: % Price Change 13 Weeks	DS_PRICECH3	Y	Y	% Price Change 13 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 13 weeks ago.
Financials: % Price Change Last 52 Weeks	DS_PRICECH4	Y	Y	% Price Change Last 52 Weeks: The % change in the latest close price of the stock vs. the close price 52 weeks ago.
Financials: Split Factor Dates (latest)	DS_SPLITDATE10	Y	Y	Split Factor Dates (latest): The ex-date (date that the market reflected the new shares) of the lastest stock split.
Financials: Split Factors (latest)	DS_SPLITFACTOR10	Y	Y	Split Factors (latest): The latest split factor given in decimal form.
Financials: Current Ticker	DS_TICKER	Y	Y	Current Ticker: The current ticker of the issuer/borrower on it's primary stock exchange.
Dual Currency: Dual Currency Amount per Bond	DUALPERBOND	N	Y	Dual Currency Amount per Bond: Amount per bond for which interest and/or principal may be paid in another currency.
Dual Currency: Call Price in Dual Currency	DUALCALLPRICE	N	Y	Call Price in Dual Currency: Price, in the dual currency, at which the issuer can redeem the debt before maturity.
Dual Currency: Dual Currency Issue Type (Code)	DUALCODE	Y	Y	Dual Currency Issue Type (Code): Thomson Reuters code describing whether the principal (P), interest (I) or both (Y) is payable in a dual currency.
Dual Currency: Dual Currency Issue Currency (Code)	DUALCURRENCY	Y	Y	Dual Currency Issue Currency (Code): Currency in which the interest or principal may be paid.
Dual Currency: Exchange Rate into Dual Currency	DUALEXCHRATE	N	Y	Exchange Rate into Dual Currency: Exchange rate specified at which calculations between currencies are made.
Dual Currency: Put Price in Dual Currency	DUALPUTPRICE	N	Y	Put Price in Dual Currency: Price, in the dual currency, at which the holders can redeem the debt before maturity.
Dual Currency: Amount Offered in Dual Currency All Markets	DUALTOTAMT	N	Y	Amount Offered in Dual Currency - sum of all Mkts: Total face amount in all markets for which interest and/or principal may be paid in another currency.
Ratings: Duff & Phelps Rating	DUFF	N	Y	Ratings: Duff & Phelps Rating: Duff & Phelps Rating of the company at the time of closing.
D-U-N-S Number	DUNS	N	Y	D-U-N-S Number: Company identifier assigned by Dun & Bradstreet.

Japanese Issues: Coupon Type (Description)	DW_COUPON_TYPE_LONG	N	Y	Coupon Type (Description): Description indicating the specific type of coupon (i.e., Step-Up). Applies only to Japanese New Issues database.
Japanese Issues: Coupon Type (Code)	DW_COUPON_TYPE	Y	N	Coupon Type (Code): Thomson Reuters code indicating the specific type of coupon (i.e., 22). Applies only to Japanese New Issues database.
Japanese Issues: Redemption Type (Description)	DW_REDEMPTION_TYPE_LONG	N	Y	Redemption Type (Description): Description indicating the type of redemption (non-call) of the bond (i.e., Bullet Maturity). Applies only to Japanese New Issues database.
Japanese Issues: Redemption Type (Code)	DW_REDEMPTION_TYPE	Y	N	Redemption Type (Code): Thomson Reuters code indicating the type of redemption (non-call) of the bond (i.e., 11). Applies only to Japanese New Issues database.
Internet Offering Flag (Y/N)	E_OFFER	Y	Y	Internet Offering Flag (Y/N): A yes/no flag that is used when the underwriter is to sell or market the new issue via the Internet.
Financials: EBIT Last Twelve Months After Offering (US$ mil)	EBIT	Y	Y	EBIT Latest Twelve Months ($ Mil): Earnings before interest and taxes (EBIT) for the 12-month period after the offering, in millions of dollars.
Financials: EBIT Last Twelve Months Before Offering (US$ mil)	EBITBEF	Y	Y	EBITBEF Before Offering (US$ mil): Earnings before interest and taxes for the latest 12-month period before the offering, in million of US dollars.
Financials: EBITDA After Offering (US$ mil)	EBITDA	Y	Y	EBITDA After Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the 12-month period after the offering, in millions of US dollars.
Financials: EBITDA Before Offering (US$ mil)	EBITDABEF	Y	Y	EBITDABEF Before Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the latest 12-month period before the offering, in millions of US dollars.
Dates: Expected Offer Date	EXPECTEDDATE	N	Y	Date of Expected Offer: Expected offering date of issue in registration. This date comes directly from the syndicate desk at the book manager firm.
Japanese Shelf Filings: Effective Date	EFFECTIVE_DATE	Y	Y	Japanese Shelf Filings: Effective Date: Date from which the shelf comes to be effective.
Emerging Market Corporate Override	EM_OVERRIDE	Y	Y	Emerging Market Corporate Override: A flag that changes the clasification of an offering from emerging markets to high yield or investment grade, depending on the credit ratings. This flag is used when the ultimate parent of an emerging market issuer is not domiciled in a country that is deemed to be an emerging market.
Number of Employees Date	EMP_DATE	N	Y	Number of Employees Date: Date at which number of employees at issuer was determined.
Number of Employees	EMPLOYEES	Y	Y	Number of Employees: Number of employees at issuer.
Proceeds Amount plus Overamount per Book Runner this Market (EURO mil)	EMU_BOOKPRO_OVERAMT_THISMKT	Y	Y	Proceeds Amount plus Overamount per Book Runner this Market: Proceeds in Euros, including overallotment, allocated to the Bookrunner per tranche.
Proceeds Amount per Book Runner This Market (EURO mil)	EMU_BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market: Proceeds, in Euros, in this market allocated to the Bookrunner per tranche.

Proceeds Amountper Book Runner All Mkts (EURO mil)	EMU_BOOKPROCEEDS_ALLMKTS	Y	Y	Proceeds Amount per Book Runner All Mkts: Proceeds in Euros, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Proceeds Amount plus Overamt per Book Runner All Markets (EURO mil)	EMU_BOOKPROCEEDS_OVERAMT	Y	Y	Proceeds Amount plus Overamt per Book Runner All Markets: Proceeds in Euros, including overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Credit Enhancement Type (Code)	ENHANCEMENT	Y	Y	Credit Enhancement Type (Code): Thomson Reuters code describing the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have sufficient funds to honor the obligations (e.g. T).
Credit Enhancement Type (Description)	ENHANCEMENTTYPE	N	Y	Credit Enhancement Type (Description): Description of the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have the funds to honor the obligations (e.g. Letter of Credit).
Unit Issues: Warrant Entitlement (Description)	ENTITLEMENT	N	Y	Warrant Entitlement (Description): Short description of the securities or instruments which the warrant is exercisable into (e.g. 1 com sh @ $8).
Financials: EPS Last Twelve Months After Offering ($)	EPS	Y	Y	EPS Latest 12 Months: Earnings per share (EPS) for the first available twelve month period after the offer. See FIS for the ending date of this period.
Financials: EPS Two Years Prior to Offering ($)	EPS2	Y	Y	EPS Two Years Prior: Earnings per share (EPS) two fiscal years prior to the offering.
Financials: EPS Three Years Prior to Offering ($)	EPS3	Y	Y	EPS Three Years Prior: Earnings per share (EPS) three fiscal years prior to the offering.
Financials: EPS Four Years Prior to Offering ($)	EPS4	N	Y	EPS Four Years Prior: Earnings per share (EPS) four fiscal years prior.
Financials: EPS Five Years Prior to Offering ($)	EPS5	Y	Y	EPS Five Years Prior: Earnings per share (EPS) five fiscal years prior to the offering.
Financials: EPS Last Twelve Months Before Offering ($)	EPSBEF	Y	Y	Financials: EPS Last Twelve Months Before Offering ($): EPS for the twelve month period prior to the offering.
Financials: EPS Five Year Growth Rate After Offering (%)	EPSGROWTH	Y	Y	EPS Growth Over Five Years (%): Earnings per share (EPS) growth rate over the last five fiscal years after the offering. The EPS ratio is calculated by taking the company's earnings and dividing by the number of shares outstanding. EPSGROWTH is calculated as follows: [((EPS - EPS5) / EPS5) * 100].
Financials: EPS Pro Forma Offer ($)	EPSPF	Y	Y	EPS Pro Forma Offer: Earnings per share (EPS) after offering.
Financials: EPS Last Audited Year Prior to Offering ($)	EPSYR	N	Y	EPS Last Audited Year: Earnings per share (EPS) last audited year.
Equity & Equity Related Simultaneous Offering	EQ_EQRLTD_SIMO	Y	Y	Equity & Equity Related Simultaneous Offering: When an issuer offers shares (equity offering) and equity-linked (convertible or exchangeable) offering concurrently.
Financials: Total Equity as % of Capitalization After Offering	EQUITYCAP	Y	Y	Total Equity as % of Capitalization. Total equity is common and preferred equity, plus minority interests. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus

				common equity, preferred equity and minority interests.
Financials: Total Equity as % of Capitalization, exc. STD After Offer	EQUITYCAP2	N	Y	Total Equity as % of Capitalization, exc. STD: Total equity is common and preferred equity, plus minority interests. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Equity-Related Flag (Y/N)	RANK1_EQUITYRELATED	Y	Y	Equity Related Flag (Y/N): Yes/No flag set to 'Yes' where issue is equity or equity related, i.e. convertible into equity, warrants etc.
Ratings: Equilibrium Ratings	EQUILIBRIUM_BANKWATCH	N	Y	Ratings: Equilibrium Ratings: Equilibrium Rating of the company at the time of closing.
ECM Self Funded Flag (Y/N)	EQUITY_SELF_FUNDED	Y	Y	ECM Self Funded Flag (Y/N): Yes/No Flag set to "Yes" if one or more of the book runners is a subsidiary of the issuing entity or if one of the book runners is the issuing entity.
Call/Put: Equity Call Flag (Y/N)	EQUITYCALL	Y	Y	Equity Call Flag (Y/N): Yes/No flag set to 'Yes' where the issue is subject to whole or partial redemption with the proceeds of a future equity offering.
Basis Point Spread to Treasury is Estimated Flag (Y/N)	ESTINDEX	Y	Y	Estimated Spread to Treasury Flag (Y/N): Yes/No flag set to 'Yes' where basis point spread (BPS) over treasury is estimated.
Issuer's Law Firm is Estimated Flag (Y/N)	ESTISSUERLAW	N	Y	Estimated Issuer Law Indicator: Yes/No flag set to 'Yes' where the issuer's law firm has been estimated from an MTN program. Applies only to straight debt MTN takedowns.
Euro 144A Flag (Y/N)	EURO_144A	Y	Y	Euro 144A Flag (Y/N): A yes/no flag that is used to indicate that eurobonds are Rule 144A eligible, meaning that some portion of the bonds can be sold in the United States under the SEC Rule 144A Exemption.
Euro Exchange Rate	EURO_EXCHANGE_RATE	N	Y	
Amount Filed This Market (euro mil)	EMU_FILEAMOUNT	Y	Y	Amount Filed - in this Market (EURO Mil): The amount filed in this market at original filing, in millions of EURO. On common stock issues, this data item = original shares filed in this market (SHFIL) X original mid file price (MFILE).
Financials: Market Value Before Offer (euro mil)	EMU_MKTVALUEBEF	Y	Y	Market Value Before Offer (euro mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of euros. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.
Offer Price (euro)	OFFERPRICE / EMU_OFFERPRICE	N	Y	Offer price in EURO.
Principal Amount This Market (euro mil)	EMU_PRINCIPALAMOUNT	Y	Y	Principal Amount - in this Market (EURO Mil): Principal amount of issue in this market, in millions of EURO. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the principal amount of issue in all markets.

Proceeds Amount This Market (Euro Mil)	EMU_PROCEEDS	Y	Y	Proceeds Amount - in this Mkt (EURO Mil): Proceeds amount of issue in this market, in millions of EURO. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets.
Principal Amount + Overallotment Sold all Mkts (Euro Mil)	EMU_RANK1_OVER_TOT DOLAMT	Y	Y	Principal Amount inc. Overallotment Sold - sum of all Mkts (Euro Mil): Total principal amount of the entire transaction plus overallotment amount, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see EURO_RANK1_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Proceeds Amount + Overallotment Sold all Mkts (Euro Mil)	EMU_RANK1_OVER_TOT DOLAMTPRO	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts (Euro Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in Euros. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Proceeds Amount inc. Over Sold-in this Market (EURO mil)	EMU_RANK1_OVERALLO T_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (EURO mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of Euros.
Proceeds Amount All Markets (Euro Mil)	EMU_RANK1_TOTDOLAM TPRO	Y	Y	Proceeds Amount - sum of all Mkts (Euro Mil): Total proceeds amount for the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Principal Amount All Markets (euro mil)	EMU_TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts (Euro Mil): Total principal amount of the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see EURO_RANK1_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Amount Filed All Markets (euro mil)	EMU_TOTFILEAMOUNT	Y	Y	Amount Filed - sum of all Markets (EURO Mil): The amount filed in all markets at original filing, in millions of EURO. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original mid file price (MFILE).

Fees: Gross Spread (euro mil)	EMU_TOTGROSSMIL	Y	Y	Gross Spread - in this Market (EURO Mil): Total manager's fee, expressed in millions of EURO. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Amount Total on Prospectus All Markets (euro, mil)	EMU_TOTPROSAMT	Y	Y	Amount Total on Prospectus All Markets (euro, mil) - sum of all Mkts (euro, mil): Total offering amount as stated in prospectus, in millions of euros; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Ratings: Evaluadora Latinoamericana Ratings	EVALUADORA_LATINOAMERICANA	N	Y	Ratings: Evaluadora Latinoamericana Ratings: Evaluadora Latinoamericana Rating of the company at the time of closing.
Event History Date	EVENT_HISTORY_DATE	N	Y	Event History Date:: Date on which a significant occurrence reating to the transaction was announced.
Event History Type (Code)	EVENT_HISTORY_TYPE_CODE	N	Y	Event History Type (Code): Thomson Reuters code describing the type of significant occurrence during the course of the transaction.
Event History Type (Description)	EVENT_HISTORY_TYPE_DESC	N	Y	Event History Type (Description): Description of the type of significant occurrence during the course of the transaction.
Exchangeable: Type of Security Issue Exchanges Into (Description)	EXCHANGEABLE	N	Y	Exchangeable Description: Thomson Reuters text description for the type of asset into which the security can be exchanged.
Ratings: Excel Chile Ratings	EXCEL_CHILE	N	Y	Ratings: Excel Chile Ratings: Excel Chile Rating of the company at the time of closing.
Listing: Primary Exchange of Issuer's/Borrower's Stock	EXCHANGE	N	Y	Primary Exchange of Issuer's/Borrower's Stock: Primary Stock exchange on which the issuer's/borrower's common stock trades (Text Name).
Exch Conversion Ratio	EXCHANGE_CONVERSION_RATIO	Y	Y	Exch Conversion Ratio: Relationship that determines how many shares of common stock will be received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Exchange Ratio Max	EXCHANGE_CONVERSION_RATIO_MAX	Y	Y	Exchange Ratio Max: Relationship that determines the maximum amount of shares of common stock received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Exchange Ratio Min	EXCHANGE_CONVERSION_RATIO_MIN	Y	Y	Exchange Ratio Min: Relationship that determines the minimum amount of shares of common stock received in exchange for each exchangeable bond or preferred share when the conversion takes place.
Listing: All Exchanges of Issuer's/Borrower's Stock	EXCHANGE_LONG	N	Y	Listing: All Exchanges of Issuer's/Borrower's Stock: All stock exchanges on which issuer's/borrower's common stock trades.
Listing: Primary Exchange of Issuer's/Borrower's Stock (Code)	EXCHANGECODE	Y	N	Listing: Primary Exchange of Issuer's/Borrower's Stock (Code): Code indicating primary stock exchange on which issuer/borrower's common stock trades (e.g. N).
Listing: Primary Exchange Nation Region of Issuer's Stock (Code)	EXCHNATREGC	Y	Y	Primary Exchange Nation Region of Issuer's Stock (Code): Codes for the nation region and subregion of the primary stock exchange(s) on which the issuer's securities listed at the time of the offering (e.g. AM for Americas, EU for Europe, AP for Asia Pacific, NM for North America, WE for Western Europe, etc)

Exchangeable: Issuer Name of Security Issue Can Exchange Into	EXCHNINAMES	N	Y	Exchangeable: Issuer Name of Security Issue Can Exchange Into: The name of the company whose securities would be issued in return for an exchangeable instrument.
Exchangeable: Additional Exchangeable Notes (All CAPS)	EXCHNOTE	Y	Y	Exchangeable Issue Additional Notes (All CAPS): Additional notes of the exchange provisions.
Primary SIC of Exchange Cusip	EXCHSICP	Y	Y	Exchange SICP: Primary SIC Code of the Company into which the security is exchangeable.
Call/Put: Callable or Putable in Under 1 Year Flag (Y/N)	RANK1_CALLPUT_EXCLUDE	Y	Y	Call/Put Exclude Flag (Y/N): Yes/No flag set to 'Yes' where issue is callable or putable in less than one year. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.
Exchangeable: Type of Security Issue Exchanges Into (Code)	EXABLECODE	Y	Y	Exchangeable Code: Thomson Reuters code describing the type of asset into which the security can be exchanged.
Exchangeable: 6-digit CUSIP of Security Issue Can Exchange Into	EXCHCUSIP	Y	Y	6-digit CUSIP of Company Issue Can Exchange Into.
Japanese Unit Issues: Warrant Exercise End Date	EXERCISE_END_DATE	Y	Y	Japanese Unit Issues: Warrant Exercise End Date: End date of the term of warrant exercise.
Japanese Unit Issues: Warrant Exercise Start Date	EXERCISE_START_DATE	Y	Y	Japanese Unit Issues: Warrant Exercise Start Date: Start date of the term of warrant exercise.
Unit Issues: Exercise Currency (Code)	EXERCURRENCY	N	Y	Exercise Currency (Code): Thomson Reuters code of currency in which the exercise price must be paid.
Unit Issues: Initial Exercise Price	INITEXERPRICE	Y	Y	Warrant Initial Exercise Price: The initial price at which the warrant entitles the holder to purchase the underlying instrument, also called the strike price.
Unit Issues: Exchange Rate to US Dollar for Exercise Currency	EXEREXCHRATE	N	Y	Exchange Rate to US Dollar for Exercise Currency: Exchange rate which will be used to convert from issue currency to exercise currency.
Unit Issues: Additional Details of Exercise Features	EXERTERMS	N	Y	Additional Details of Exercise Features: Details of the terms of warrants, particularly exercise provisions, after the initial terms expire.
Expenses: Expenses of Offering excl Gross Spread ($)	EXPENSES	Y	Y	Expenses of Offering ($): Expenses paid by the issuer, in dollars, excluding underwriting and management fees.
Expenses: Expenses excl Gross Spread as % of Total Proceeds	EXPENSESAMT	N	Y	Expenses as % of Principal Amount - in this Mkt: Expenses paid by the issuer, as a percentage of the total global amount offered, excluding underwriting and management fees.
Japanese Issues: Expected Average Life	EXP_AVERAGE_LIFE	Y	Y	Japanese Issues: Expected Average Life: Number of months for Expected Average Life.
Unit Issues: Date of Warrant Expiration	EXPIRATIONDATE	N	Y	Warrant Expiration Date: Date on which the warrant ceases to have value, if not exchanged for the underlying security.

Expense Fee Comments	EXPENSE_FEE_COMMEN TS	N	Y	Expense Fee Comments: Descriptive comments related to transaction expenses.
Expenses of Offering incl Gross Spread ($)	EXPENSES_INCL_GS	Y	Y	Expenses of offering incl gross spread ($): Expenses paid by the issuer, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.
Expenses incl Gross Spread as % of Total Proceeds	EXPENSESAMT_INCL_GS	Y	Y	Expenses incl gross spread as % of total proceeds: Expenses paid by the issuer, as a percentage of the total global amount offered, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.
Expenses of Offering incl Gross Spread (US$ thous)	EXPENSESTHOU_INCL_GS	Y	Y	Expenses of offering incl Gross Spread (US$ Thous): Expenses paid by the issuer, in thousands of dollars, including gross spread (underwriting, management and selling concession fees). Includes overallotment amount exercised if applicable.
Korean Expenses: Expenses of Offering (US$ Thous)	EXPENSESTHOUUS	N	Y	Korean Expenses: Expenses of Offering (US$ Thous): Korean expenses paid by the issuer, in thousands of dollars, excluding underwriting and management fees.
Japanese Shelf Filings: Expiration Date	EXPIRATION_DATE	Y	Y	Japanese Shelf Filings: Expiration Date: Date on which the shelf is expired.
Japanese Issues: Expected Maturity (Years)	EXP_MATURITY	Y	Y	Japanese Issues: Expected Maturity (Years): Number of months for Expected Maturity.
Expenses: Expenses of Offering excl Gross Spread (US$ thous)	EXPENSESTHOU	N	Y	Expenses of Offering ($ Thous): Expenses paid by the issuer, in thousands of dollars, excluding underwriting and management fees.
Japanese Issues: Stock Face Value	STOCK_FACE_VALUE	Y	Y	Stock Face Value: Face value (in host currency) of the stock underlying a convertible issue or an issue with attached warrants. Applies only to Japanese New Issues database.
Japanese Issues: Fiscal Agent (Name)	FISCALAGENTLONG	N	Y	Japanese Issues: Fiscal Agent (Name): Fiscal Agent (FA) deals with administrative affairs at issue and during its life, and payment of interest and principal. FA bonds are bonds with face value of JPY 100 million and over and without any commission bank.
Japanese Issues: Fiscal Agent (Code)	FISCALAGENT	Y	Y	Japanese Issues: Fiscal Agent (Code): Fiscal Agent (FA) deals with administrative affairs at issue and during its life, and payment of interest and principal. FA bonds are bonds with face value of JPY 100 million and over and without any commission bank.
Issuer/Borrower Fax Number	FAXNUM	N	Y	Issuer Fax Number.
Financials: Fixed Charge Coverage Ratio Last Twelve Months After O (%)	FC	N	Y	Fixed Charge Coverage Ratio Latest 12 months.
Financials: Fixed Charge Coverage Ratio Two Years Prior After Offer(%)	FC2	N	Y	Fixed Charge Coverage Ratio Two Years Prior.
Financials: Fixed Charge Coverage Ratio Three Years Prior After Off(%)	FC3	N	Y	Fixed Charge Coverage Ratio Three Years Prior.

Financials: Fixed Charge Coverage Ratio Four Years Prior After Offe(%)	FC4	N	Y	Fixed Charge Coverage Ratio Four Years Prior.
Financials: Fixed Charge Coverage Ratio Five Years Prior After Offe(%)	FC5	N	Y	Fixed Charge Coverage Ratio Five Years Prior.
Financials: Fixed Charge Coverage Ratio for Pro Forma Interim (%)	FCINT	N	Y	Fixed Charge Coverage Ratio Latest Interim Period.
Financials: Fixed Charge Coverage Ratio Pro Forma Offer (%)	FCPF	N	Y	Fixed Charge Coverage Ratio Pro Forma Offer.
Financials: Fixed Charge Coverage Ratio Last Audited Year After Off(%)	FCYR	N	Y	Fixed Charge Coverage Ratio Last Audited Year.
Fee Amount	FEE_AMOUNT	Y	Y	Fee Amount: All disclosed manager fee amounts paid for the entire offering (tranches in all markets), expressed in host (deal) currency. To be used with FEE_TYPE, and, if desired, FEE_PERCENT, which expresses each fee type as a percentage of the total offering amount.
Fee Percent	FEE_PERCENT	Y	Y	Fee Percent: The percentage of the global offering amount paid to managers for each disclosed fee type. To be used with FEE_TYPE, and, if desired, FEE_AMOUNT, which expresses each fee type as an absolute amount of each fee in host (deal) currency.
Fee Type	FEE_TYPE	Y	Y	1-to-many lookup detailing the types of fees associated with the offering this market (e.g. Gross Spread is equal to the sum of the Management, Underwriting, and Selling Concession fees).
Expenses: Expense Breakdown Flag (Y/N)	FEEFLAG	Y	Y	Expense Breakdown Flag (Y/N): Yes/No flag set to 'Yes' where expense breakdown is available. Applies only to US New Issues databases.
Fees Eligible Flag (Y/N)	FEES_ELIGIBLE	Y	Y	Fees Eligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction meets the fees eligibility criteria. Gross fees must be disclosed on all Eurobond, foreign bond, Global bond, and international equity and equity-related transactions to be eligible for credit in any league table. (Excludes transactions sold in the US under Rule 144a.)
UK Fees: Fees Description (Text Paragraph)	FEETEXT	N	Y	Description of Fees Paid. Text field containing description of expense breakdown.
Amount Filed This Market (US$ mil)	FILEAMOUNT	Y	Y	Amount Filed - in this Mkt (US$ Mil, this Mkt): The amount filed in this market at original filing, in USD currency millions. On common stock issues, this data item = Original Shares Filed This Market (SHFIL) X Original Mid File Price (MFILE).
Amount Filed using High File Price This Market (US$ mil)	FILEAMOUNTHL	N	Y	Amount Filed using High File Price - in this Mkt ($ Mil): The amount filed in this market at original filing, in millions of dollars, using the high file price. On common stock issues, this data item = original shares filed in this market (SHFIL) X original high file price (HFILE).
Japanese Shelf Filings: Amount Filed for Shelf (host,mil)	FILEAMOUNTINTL	Y	Y	Japanese Shelf Filings: Amount Filed for Shelf (host,mil): Registered total amount of expected issuance.
Amount Filed using Low File Price This Market (US$ mil)	FILEAMOUNTL	N	Y	Amount Filed using Low File Price - in this Mkt ($ Mil): The amount filed in this market at original filing, in millions of dollars, using the low file price. On common stock issues, this

				data item = original shares filed in this market (SHFIL) X original low file price (LFILE).
Amended Amount Filed This Market (US$ mil)	FILEAMOUNT2	Y	Y	Amended Amount Filed - in this Mkt ($ Mil): The amount filed in this market at latest filing, in millions of dollars, if filing was amended. On common stock issues, this data item = latest shares filed this market (SHFIL2) X latest mid file price (MFILE2).
Percent Change Original File Amount to Offer Amt This Market	FILEAMTCHANGE	N	Y	Percent Change from Original File Amount to Offer Amt - in this Mkt: Percent change from original amount filed in this market to amount offered in this market.
Percent Change Original to Amended File Amount This Market	FILEAMOUNTPCT	N	Y	Percentage Change from Original to Amended File Amount - in this Mkt: Percent change from original amount filed in this market to amended amount filed in this market, if filing was amended.
Dates: Filing Date	FILINGDATE	Y	Y	Filing Date: For Shelf Filings, Filing Date is the first filing date of the original shelf registration. (Mainly applicable in the US and Japan) For non shelf registration deals, Filing Date = Launch Date, or the earliest date on which the registration of the offering was first filed. If Launch Date is unavailable, it will pull the Original Date or the announcement date. For shelf registration deals (deals issuing off an existing shelf), Filing Date is the date of the original shelf registration and Launch Date is the date on which the deal itself was first filed. For example, an issuer files a shelf registration on 1/1/2009 for issuing up to $200 million securities within the next two years; half a year later the issuer decide to issue $100 million off that shelf and files a preliminary prospectus for the offering on 7/1/2009; in this example, the Filing Date is 1/1/2009 and the Launch Date is 7/1/2009.
SEC File Form (Code)	FILEFORM	Y	N	SEC File Form (Code): Thomson Reuters code for Securities and Exchange Commission filing form (e.g. 01).
SEC File Form (Name)	FILEFORMLONG	N	Y	SEC File Form (Name): Name of Securities and Exchange Commission filing form (e.g. S-1).
SEC File Form (Number)	FILENUMBER	Y	Y	SEC File Form (Number): Each filing contains a unique 5-digit Securities and Exchange Commission filing form number.
UK Issues: New Shares Rank for Next Dividend Flag (Y/N)	FINALDIV	N	Y	Rank for Dividend Issue Flag (Y/N): The new shares rank for the next dividend. Applies only to UK New Issues database.
Maturity: Final Maturity Date (mm/dd/yyyy)	FINALMATURITY_YYYY	Y	Y	Minimum/Maximum Indicator: Identifies the type of coupon float limitations. Specified as 'Min.' if the coupon has a lowest rate to which it can be reset, 'Max.' if the coupon has a highest rate to which it can be reset, 'Both' if the coupon has both a lowest and a highest rate to which it can be reset, and 'None' if the coupon has no lowest or highest rate to which it can be reset.
Financials: Financial Information Available Flag (Y/N)	FINANCIALS	N	Y	Financial Information Available Flag (Y/N): Yes/No Flag set to 'Yes' where the financials for the deal have been updated.
Financials: Financial Notes (All CAPS)	FINLNOTES	N	Y	Financial Notes (All CAPS): Text descriptions of financial footnotes.

Financials: Financial Information Source (Description)	FINLSOURCE	N	Y	Source of Financials: Source of issuer financial information (e.g. Prospectus).
First Coupon Date	FIRST_COUPON_DATE	Y	Y	First Coupon Date: The date that interest paid begins.
Financial Dates: Date of First Financial Period After Offer	FISCAL	N	Y	Date of Recent Fiscal Year End: Ending date of the first twelve month financial period after the offer. When available, interim figures are used to calculate most recent 12 month figures.
Ratings: Fitch Long Term Debt Rating	FITCH	N	Y	Ratings: Fitch Long Term Debt Rating: Fitch Long Term Debt Rating of the company at the time of closing. The rating system: Investment Grade: AAA AA+,AA,AA- A+,A,A- BBB+,BBB,BBB- High Yield and Non Investment Grade: BB+,BB,BB- B+,B,B- CCC+,CCC,CCC- CC C DDD DD
Japanese Dates: Fixing Begin Date	BEGINNING_FIXING_DATE	Y	Y	Beginning Fixing Date: Date on which bond pricing details are initially determined. Applies only to Japanese New Issues database.
Japanese Dates: Fixing End Date	ENDING_FIXING_DATE	Y	Y	Ending Fixing Date: Date on which bond pricing details are finalized. Applies only to Japanese New Issues database.
Fixed Pricing Flag (Y/N)	FIXEDPRICE	Y	Y	Fixed Pricing Flag (Y/N): Yes/No flag set to 'Yes' where offering is a fixed price issue. A fixed price issue is one in which the underwriting group agrees to set a price at which they will sell the issue to the public. The price remains in effect as long as the syndicate is intact; also known as a Fixed Price Offering System.
Floating Rate Issue Flag (Y/N)	FLOAT	Y	Y	Floating Rate Flag (Y/N): Yes/No flag set to 'Yes' where the coupon floats with a specified index under specific terms.
Floating Rate Index (Code)	FLOATCODE	Y	N	Floating Rate Index (Code): Thomson Reuters code for the index off which the floating rate coupon will be calculated.
Coupon: Floating Rate Coupon Reset Details (All CAPS)	FLOATDETAILS	Y	Y	Floating Rate Coupon Reset Details (All CAPS): Text description of procedure for coupon reset calculations (e.g. INITIAL CPN PAYS 7.25%; THEN STEPS DOWN TO 6.66%).
Floating Rate Index (Description)	FLOATINDEX	N	Y	Floating Rate Index (Description): Index used against which the coupon will be set (e.g. 3-month LIBOR).
Japanese Issues: Coupon Floor (%)	FLOOR	Y	Y	Japanese Issues: Coupon Floor (%): For non-fixed rate coupons, the minimum applicable coupon rate during the life of the bond. Applies only to the Japanese Debt and Convertible Debt databases.
Basis Point Spread to Floating Index	FLOATSPREAD	Y	Y	Basis Points Over/Under Floating Index: Difference between the coupon rate and the rate of the index off which the coupon is reset, stated in basis points (100 basis points = 1.0%).

Maturity: Final Maturity Date	FINALMATURITY	Y	Y	Maturity: Final Maturity Date (mm/dd/yy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 03/23/2003).
Maturity: Final Maturity Year (yyyy)	FINALMATYEAR	N	Y	Maturity: Final Maturity Date (yyyy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 99). Perpetual preferred stock and bonds are set to 999.9.
Foreign Issue Flag (eg Yankee) (Y/N)	FORMARKETCODE	Y	Y	Yankee Issue Flag (Y/N): Yes/No Flag set to 'Y' where an offering is a Yankee issue. In the US New Issues database, the Yankee flag is set to 'Y' where an issue was offered in the US market by a non-US issuer or an issuer with a non-US parent. In the International New Issues database, the Yankee flag is called a foreign market flag and is set to 'Y' where an issuer offers securities into another country's local market (e.g. a UK company offers bonds in the Swiss market).
Foreign Issue Flag (Y/N)	FORMARKETCODE	Y	Y	Yankee Issue Flag (Y/N): Yes/No Flag set to 'Y' where an offering is a Yankee issue. In the US New Issues database, the Yankee flag is set to 'Y' where an issue was offered in the US market by a non-US issuer or an issuer with a non-US parent. In the International New Issues database, the Yankee flag is called a foreign market flag and is set to 'Y' where an issuer offers securities into another country's local market (e.g. a UK company offers bonds in the Swiss market).
Issuer Forbes 500 Rank	FORBESRANK	Y	Y	Forbes 500 Ranking: Issuer's placement in the current Forbes 500 Ranking.
Korean Issues: Percent Owned by Foreign Shareholders	FOREIGN_SHLDR_RATIO	N	Y	Korean Issues: Percent Owned by Foreign Shareholders: The percent of a company owned by foreign shareholders.
Non-US Law Firm of Issuer (Code)	FORISSUERLAW	N	Y	Non-US Law Firm of Issuer (Code): Thomson Reuters code of non-US Law Firm of Issuer. This data item is only filled in when the issuer's law firm is a non-US firm.
Non-US Law Firm of Manager (Code)	FORMANAGERLAW	N	Y	Non-US Law Firm of Manager (Code): Thomson Reuters code of non-US Law Firm of Manager. This data item is only filled in when the manager's law firm is a non-US firm.
Year Company Founded (CCYY)	FOUNDED	Y	Y	Year Company Founded.
Freeman - Imputed Fees per Manager ($Mil)	_FREEMAN_MANAGER_FEES_R	N	Y	Freeman - Imputed Fees per Manager ($Mil): Imputed fee per manager ($Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (AU$Mil)	_FREEMAN_MANAGER_FEES_R_AU	N	Y	Freeman - Imputed Fees per Manager (AU$Mil): Imputed fee per manager (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not

				included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (EURO)	_FREEMAN_MANAGER_FEES_R_EUR	N	Y	Freeman - Imputed Fees per Manager (EURO): Imputed fee per manager (EURO) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (STG)	_FREEMAN_MANAGER_FEES_R_STG	N	Y	Freeman - Imputed Fees per Manager (STG): Imputed fee per manager (Pounds Sterling) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (Yen)	_FREEMAN_MANAGER_FEES_R_Y	N	Y	Freeman - Imputed Fees per Manager (Yen): Imputed fee per manager (Yen) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Total Imputed Deal Fees ($Mil)	_FREEMAN_TOTAL_FEES	Y	Y	Freeman - Total Imputed Deal Fees ($Mil): Total Imputed Deal Fee ($Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (AU$Mil)	_FREEMAN_TOTAL_FEES_AU	Y	Y	Freeman - Total Imputed Deal Fees (AU$Mil): Total Imputed Deal Fee (AU$Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following:

				· Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (EURO)	_FREEMAN_TOTAL_FEES_EUR	Y	Y	Freeman - Total Imputed Deal Fees (EURO): Total Imputed Deal Fee (Euro) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (STG)	_FREEMAN_TOTAL_FEES_STG	Y	Y	Freeman - Total Imputed Deal Fees (STG): Total Imputed Deal Fee (Pounds Sterling) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (Yen)	_FREEMAN_TOTAL_FEES_Y	Y	Y	Freeman - Total Imputed Deal Fees (Yen): Total Imputed Deal Fee (Yen) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
FRN Type	FRN_TYPE	N	Y	FRN Type: Type of Floating-Rate Note; note with a variable interest rate.
Issuer/Borrower Fortune 500 Rank	FORTUNERANK	Y	Y	Fortune 500 Ranking: Issuer's placement in the current Fortune 500 Ranking.
UK Issues: FTSE Group Name	FTSE_GROUP_NAME	N	Y	FTSE Group Name. Applies only to UK New Issues database.

UK Issues: FTSE Group Number	FTSE_GROUP_NUM	N	Y	UK Issues: FTSE Group Number: Number of the FTSE group. Applies only to UK New Issues database.
UK Issues: FTSE Sector Name	FTSE_SECTOR_NAME	N	Y	UK Issues: FTSE Sector Name: Name of the FTSE Sector. Applies only to UK New Issues database.
UK Issues: FTSE Sector Number	FTSE_SECTOR_NUM	N	Y	UK Issues: FTSE Sector Number: Number of the FTSE Sector. Applies only to UK New Issues database.
UK Issues: FTSE Subsector Name	FTSE_SUBSECTOR_NAME	N	Y	UK Issues: FTSE Subsector Name: Name of the FTSE subsector. Applies only to UK New Issues database.
UK Issues: FTSE Subsector Number	FTSE_SUBSECTOR_NUM	N	Y	UK Issues: FTSE Subsector Number: Number of the FTSE Subsector. Applies only to UK New Issues database.
UK Issues: Fully Paid Flag (Y/N)	FULLYPAID	N	Y	Fully Paid Flag (Y/N). Applies only to UK New Issues database.
Closed End Fund Investment Type (Description)	FUND	N	Y	Closed End Fund Investment Type (Description): Indication of primary investment purpose of fund, if the common stock issue is a closed-end fund (e.g. Country).
UK Issues: Fund Advisor (Code)	FUNDADVISOR	N	Y	Fund Advisor (Code): IFR Thomson Reuters code of firm that is the fund advisor. This data item only applies to issues done by funds in the UK New Issues database.
Closed End Fund Investment Type (Code)	FUNDCODE	Y	N	Closed End Fund Investment Type (Code): Thomson Reuters code indicating the primary investment purpose of fund, if the common stock issue is a closed-end fund (e.g. CO).
Closed End Fund Investment Description (All CAPS)	FUNDDESCR	Y	Y	Description of Fund Investments (All CAPS): Text description indicating objective of fund and how it plans to achieve that objective, if the common stock issue is a closed-end fund.
UK Issues: Fund Manager's Fee (Sterling Mil)	FUNDFEE	N	Y	Fee Paid to Fund Manager: The fee paid to the manager of a fund. This data item only applies to fund issues in the UK New Issues database.
UK Issues: Fund Manager (Code)	FUNDMGR	N	Y	Fund Manager (Code): IFR Thomson Reuters code for firm that is the fund manager. This data item only applies to issues done by funds in the UK New Issues database.
Fund or Trust Issue Flag (Y/N)	FUNDTRUST	Y	Y	Fund or Trust Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer is organized as a fund or trust. Researched only for Private Placements and Rule 144A issues since 01/01/91.
Fixed Exchange Rate used for Conversion Flag (Y/N)	FIXEDEXCHANGE	N	Y	Fixed Exchange Rate used for Conversion Flag (Y/N). Yes/No Flag set to 'Yes' where exchange rate used for conversion is fixed at time of offer.
Fees: Gross Spread (US $ per Share or Bond)	GROSS	Y	Y	Gross Spread ($ per Share or Bond): Total manager's fee, expressed in dollars per share or bond. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread per Share or Bond (Host)	GROSSINTL	Y	Y	Gross Spread in Currency of Offer: Total manager's fee, expressed in the currency of the issue. The fee is shared among lead managers, co-managers, and syndicate group and includes management fee (portion payable to lead manager),

				underwriting fee (portion payable to co-managers), and selling concession (portion payable to syndicate).
Governing Law Country (Name)	GOVERNINGLAW	N	Y	Governing Law Country (Name): Name of country whose laws will govern in the event of a dispute over the issue (e.g. United Kingdom).
Governing Law Nation (Code)	GOVLAWCODE	Y	Y	Governing Law Country (Code): Thomson Reuters code of the country whose laws will govern in the event of a dispute over the issue (e.g. UK).
Global Ready Flag (Y/N)	GLOBALREADY	Y	Y	Global Ready Flag (Y/N): Yes/No flag set to 'Yes' where a US domestic MTN program, upon signing of official documents, may be offered internationally. Note: A Global Ready program does not imply a Global program. Applies only to MTN Programs database.
Global Bond Indicator (Y/N)	GLOBAL_BOND	Y	Y	Global Bond Indicator (Y/N): A yes/no flag that is used to indicate when the bond is sold on the global market. Market Area is set to Global and Target Market is set to Global.
Global Coordinators (Codes Listed Down the Page)	GLOBAL_COORD	Y	Y	Global Coordinators (Codes Listed Down the Page): Thomson Reuters codes for all the global coordinators of an offering, listed down. When the issuer is offering shares in several markets across borders, one of the lead managers may be appointed to co-ordinate the entire offering, and is known as the global coordinator.
Government Owned Involvement Flag (Y/N)	GOV_OWN_INVOLV_YN	Y	Y	Government Owned Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Public Mid Code of the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is Government. For New Issues, populated Y if the Public Mid Code of the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is Government.
Government Holding Pct	GOVT_HOLDING_PCT	N	Y	Government Holding PCT: The interest in a company held by a government entity.
Fees: Gross Spread as % of Principal Amount This Market	GROSSPERCENT	Y	Y	Gross Spread as % of Principal Amount - in this Mkt: Total manager's fee, expressed as a percentage of the principal amount offered in this market (see AMT). The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGTPCT), underwriting fee (portion payable to co-managers - see UNDPCT), and selling concession (portion payable to syndicate - see SCPCT).
Fees: Gross Spread as % of Offer Price	GROSSPERCENTPRC	Y	Y	Gross Spread as % of Offer Price: Total manager's fee, expressed as a percentage of the offer price. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager), underwriting fee (portion payable to co-managers), and selling concession (portion payable to syndicate).
UK Fees: Conditional Future Gross Fee (%)	GROSSCOND	N	Y	Conditional Future Gross Fee (%): The fee represented as a percent of the total amount underwritten that is paid to the underwriter for additional commitments beyond the original. Applies only to UK New Issues database.
Guarantor Type (Description)	GUARANTEED	N	Y	Guarantee Type (Description): Type of entity who is providing the guarantee on the issue (e.g. Government). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.

Guarantor Type (Code)	GUARANTEEDCODE	Y	N	Guarantor Type (Code): Thomson Reuters code of type of entity who is providing the guarantee on the issued (e.g. G). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Guarantor 6-digit CUSIP	GTRCUSIP	Y	Y	Guarantor 6-digit CUSIP: The guarantor's CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by S&P.
Guarantor Name	GTR:MANAMES	Y	Y	Guarantor Name: The name of the entity who is providing the guarantee on the issue. A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Korean Fees: Initial Guarantee Fee (US$)	GUARANTEEFEEUS	N	Y	Korean Fees: Initial Guarantee Fee (US$): Fees charged by mortgage-backed securities (MBS) providers to lenders for bundling, servicing, selling and reporting MBS to investors.
UK Dates: History Event Date	HDATE	N	Y	Date of History Event.
UK Issues: Timetable Event (Code)	HEVENTCODE	N	Y	UK Issues: Timetable Event (Code): Code identifying the timetable event
UK Issues: Timetable Event (Description)	HEVENTDESC	N	Y	UK Issues: Timetable Event (Description): Description of the timetable event.
File Price, High (US $)	HIGHFILEPRICE	Y	Y	High File Price: Highest price of the price range, as indicated in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the high file price equals the low and mid file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. This data item applies only to common stock issues.
Amended High File Price (US $)	HIGHFILEPRICE2	N	Y	Amended High File Price: Highest price of the price range, as indicated in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the high file price equals the low and mid file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues that have been amended.
Issuer/Borrower High Tech Industry (Codes)	HITECHMAP	Y	N	Issuer/Borrower High Tech Industry (Codes): Thomson Reuters code of the high tech industry in which the issuer or borrower is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Issuer/Borrower High Tech Industry Group (Description)	HIGHTECHGROUP	N	Y	Issuer/Borrower High Tech Industry Group (Description): Thomson Reuters description of the high tech industry group in which the issuer is involved as its primary line of business (if applicable) (e.g. Computer Equipment). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.

Issuer/Borrower Primary High Tech Industry (Code)	HITECH_PRIM	Y	Y	Issuer/Borrower Primary High Tech Industry (Code): Thomson Reuters code for the primary types of high tech industry the issuer/borrower is involved in.
Issuer/Borrower Primary High Tech Industry (Description)	HITECH_PRIM_DESC	N	Y	Issuer/Borrower Primary High Tech Industry (Description): Description of the primary types of high tech industry the issuer/borrower is involved in (e.g. All Electronics).
Japanese Issues: Amount of Proceeds to be Used (Host Mil)	HOST_AMOUNT	Y	Y	Japanese Issues: Amount of Proceeds to be Used (Host mil): Amount of proceeds from the offering that will be used.
UK Issues: Principal Amount This Market (Host mil)	HPRINCIPALAMOUNT	N	Y	Principal Amount - in this Mkt (Host Mil): Principal amount offered in this market, in host millions. Applies only to UK New Issues database.
UK Issues: Principal Amount Underwritten This Market (Host Mil)	HPRINCIPALAMOUNTUND	N	Y	Principal Amount Underwritten - in this Mkt (Host Mil): Principal amount offered in this market, in host millions. Applies only to UK New Issues database.
Issuer/Borrower High Tech Industry (Descriptions)	HIGHTECH	N	Y	Issuer High Tech Industry (Description): Description of the high tech industry in which the issuer is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Hybrid Security Issue Flag (Y/N)	HYBRID_SECURITY	Y	Y	Hybrid Security Issue Flag (Y/N): Y/N Flag indicating that a security issue combines both debt and equity characteristics.
Ratings: High Yield Flag (Y/N)	HIGHYIELD	Y	Y	Ratings: High Yield Flag (Y/N): A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged. High yield is defined for bonds and preferred securities as issues having a Standard & Poor's rating of BB+ and below or a Moody's rating of Ba1 and below. Bank Notes, Deposit Notes and Certificates of Deposit are exempt from high yield status. They can be extracted by using corresponding data items for ratings. High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 250bps and up as of January 1, 2006. All leveraged and highly leveraged loans are covered under the high yield flag option. Loan Yield Types are defined as follows: (IG=Investment Grade, NG=Near Investment Grade, LV=Leveraged, HL=Highly Leveraged): Jan 1, 2009 to Present: IG: 0 - 149bps NG: 150 - 249bps LV: 250 - 349bps HL: >=350bps Jan 1, 2006 to December 31, 2008: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps July 1, 2002 to December 31, 2005: IG: 0 - 74bps NG: 75 - 174bps LV: 175 - 274bps HL: >=275bps Jan 1, 2001 to June 30, 2002: IG: 0 - 49bps NG: 50 - 149bps LV: 150 - 249bps HL: >=250bps Jan 1, 1996 to Dec 31, 2000:

				IG: 0 - 49bps NG: 50 - 124bps LV: 125 - 249bps HL: >=250bps Before Jan 1, 1996: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps
Issuer/Borrower Name	NINAMES	N	Y	Issuer/Borrower Name: Short name of issuer/borrower (30 characters wide).
Issuer/Borrower SDC Industry Group (Description)	INDUSTRYGRDESC	N	Y	Issuer/Borrower Industry Group (Description): Description of what type of industry the issuer/borrower is involved in by Thomson Reuters grouping (e.g. All Finance Issuers).
Int'l Co-Managers (Selling Group on non-US Issues)(Code)	INTLCOMANAGERS	N	Y	International Co-Managers (selling group on non-US issues)(Code): Fixed Income and Equity - Thomson Reuters codes identifying the members of the selling group of an issue . The selling group is comprised of the lead, co-managers and syndicate members. Applies only to non-US New Issues Fixed Income and Equity databases.
Int'l Co-Managers (Selling Group on non-US Issues)(Code)	INTLCOMANAGERS	Y	Y	International Co-Managers (selling group on non-US issues)(Code): Fixed Income and Equity - Thomson Reuters codes identifying the members of the selling group of an issue . The selling group is comprised of the lead, co-managers and syndicate members. Applies only to non-US New Issues Fixed Income and Equity databases.
Coupon: Initial Coupon Payment (%)	INITIALCOUPON	Y	Y	Initial Coupon (%): For floating rate debt issues, the first interest rate payable.
Dividend: Initial Dividend (%)	INITIALDIVIDEND	Y	Y	Initial Dividend (%): For non-fixed rate preferred stock issues, the first dividend payable as a percentage of the offer price.
Dividend: Initial Dividend End Date	INITDIVDATE	N	Y	Date Initial Dividends Ends: Date after which the initial dividend is no longer guaranteed and will be recalculated according the reset provisions.
IFR Comments	IFR_COMMENTS_NI	Y	Y	IFR Comments: Transaction notes provided by International Financing Review, a Thomson Reuters publication.
IFR Page Reference Comments	IFR_PAGE_REFERENCE_COMMENTS	N	Y	IFR Page Reference Comments: The page reference in connection to transaction notes provided by International Financing Review, a Thomson Reuters publication.
Issuer's/Borrower's Law Firm (Code)	FR_LAWYER_C_CODE	Y	Y	Issuer's/Borrower's Law Firm (Code): SDC code of issuer's/borrower's law firm.
Issuer/Borrower's Law Firm and Lawyer Names	ILAW_LAWYER_LONG	N	Y	Issuer/Borrower's Law Firm and Lawyer Names: Displays the names of law firms advising the issuer/borrower and the names of the individual lawyers that were involved with the transaction.
Issuer's or Manager's Law Firm (Code)	FR_LAWYER_C_CODE / FR_MGRLAWYER_C_CODE	Y	N	Issuer's or Manager's Law Firm (Code): Thomson Reuters code of issuer's or manager's law firm.
Issuer's/Borrower's Law Firm (Name)	ISSUERLAWLONG	N	Y	Issuer's/Borrower's Law Firm (Name): Name of issuer's/borrower's law firm.

Issuer's Law Firm Nation (Code)	ILAWNATIONCODE	Y	Y	Issuer's Law Firm Nation (Code): Nation code where the issuer's law firm is located.
Issuer's Law Firm Nation (Name)	ILAWNATIONLONG	N	Y	Issuer's Law Firm Nation (Name): Name of the nation where the issuer's law firm is located.
Issuer/Borrower's Lawyers (Code)	ILAWYER_CODE	Y	Y	Issuer/Borrower's Lawyers (Code): Codes for the individual lawyers of the issuer/borrower.
Issuer/Borrower's Lawyers (Name)	ILAWYER_LONG	N	Y	Issuer's/Borrower's Lawyers (Name): Name of issuer's/borrower's lawyers.
Issuer Name Full	MANAMEL	N	Y	Issuer Name Full: Displays the complete name (Long Name) of the Issuer/Borrower.
Financial Dates: Date of Financial Period Before Offer	INCOMEDATE	N	Y	Date of Income Statement: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
Issuer/Borrower SDC Industry (Description)	INDUSTRY	N	Y	Issuer/Borrower SDC Industry (Description): Description of issuer or borrower's primary industry, based on primary SIC Code (e.g. Manufacturing).
Issuer/Borrower SDC Industry (Code)	INDUSTRYCODE	Y	N	Issuer/Borrower SDC Industry (Code): Thomson Reuters code of the issuer or borrower's primary industry, based on primary SIC Code (e.g. MA).
Coupon: Initial Coupon Payment Date	INITIAL_COUPON_DATE	Y	Y	Initial Coupon Payment Date: Date of initial coupon payment.
Unit Issues: Initial Exercise Date	INITEXERDATE	N	Y	Date of Initial Exercise for Warrant: First date on which the warrant can be exchanged for the warrant entitlement at the exercise price.
Unit Issues: Expiration Date of Initial Exercise Price	INITEXPIRATION	Y	Y	Date of Expiration of Initial Exercise Price: Date on which the warrant can no longer be exercised at the initial exercise price, i.e. the initial terms of the warrant change.
Interested~Bidder	INTERESTED_BIDDER	N	Y	Interested Bidder: Bidder interested in offer.
Issuer/Borrower Internet Address	INTERNET_ADDRESS	N	Y	Issuer/Borrower Internet Address: Internet address (URL) of the issuer/borrower company
Coupon Payment Frequency (Description)	INTERESTFREQ	N	Y	Interest Payment Frequency (Description): Frequency of interest payments to holders of the debt (e.g. Monthly).
Coupon Payment Frequency (Code)	INTERESTFREQCODE	Y	Y	Interest Payment Frequency (Code): Thomson Reuters code indicating frequency of interest payments to holders of the debt (e.g. M).
Int'l Co-Managers Truncated (Codes)	INTLCOMANAGERS_PRINT	N	Y	Int'l Co-Managers Truncated (Codes): Thomson Reuters code identifying each co-manager on an issue. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-

				managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
INTL Marketplace Flag	INTLMARKETPLACE	Y	Y	INTL Marketplace Flag (Y/N): Set to Y when the transaction meets the following criteria: Includes all international and cross border, non-convertible debt and non-convertible preferred stock transactions. Including Euro bonds, foreign bonds, Yankee bonds and global transactions. Excludes all International certificates of deposit and deposit notes. Includes International Bank Notes. Excludes all global Asset-backed and Mortgage-backed transactions with an issuer nation of the United States. This data item only applies to SDC Platinum™ Standard International Bond League Table Sessions (J, K, L, N and O sessions). Criteria Description Platinum Code Applicable Databases Foreign & International ED, EP Exclude convertible deals CVT EP Yankee Bonds FMCOD M, D, P, R144D, R144D Global Bonds GLOBAL_BOND M, D, P, R144D, R144P Exclude US ABS & MBS MTGTYPC and NATC M, P, R144D, R144P Exclude CDs & Deposit Notes SECUR ED, EP, M, D, P, R144D, R144P
Global Offering: International Shares Offered	INTLSHARES	Y	Y	International Shares Offered in a Global Offering: Number of shares offered outside the issuer's domestic market.
Percent Share	INV_PCT_SHARE	Y	Y	Percent Share: Percentage of issue offered to strategic investors.
Strategic Investor	INV_STRATEGIC_INVESTOR	Y	Y	Strategic Investor: An entity who has shares pre-designated to them in an offering.
Investor Type (Code)	INVESTOR_TYPE	Y	Y	Investor Type: (Code): The type of investors the offering is being made available to; for example: institutional investors or retail investors.
Investor Type (Description)	INVESTOR_TYPE_DESC	N	Y	Investor Type (Description): Description of the type of investors the offering is being made available to; for example: institutional investors or retail investors.
Issuer/Borrower Immediate Parent's 6-digit CUSIP	IP	Y	Y	Issuer/Borrower Immediate Parent's 6-digit CUSIP: 6-digit CUSIP of issuer's immediate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Issuer/Borrower Immediate Parent's CIDGEN	IPCIDGEN	N	Y	Issuer Immediate Parent's CIDGEN: Thomson Reuters CIDGEN of issuer's immediate parent.
Japanese Issues: Pricing Talk Upper Limit of Issue	ISSUE_PRICE_HIGH	Y	Y	Upper Limit of Issue Price Talk: Upper limit of issue price for each coupon in pre-pricing talk. Applies only to Japanese New Issues database.
Japanese Issues: Pricing Talk Lower Limit of Issue	ISSUE_PRICE_LOW	Y	Y	Lower Limit of Issue Price Talk: Lower limit of issue price for each coupon in pre-pricing talk. Applies only to Japanese New Issues database.

Issuer/Borrower Immediate Parent's Name	IPNAMES	N	Y	Issuer/Borrower Immediate Parent's Name: Name of issuer/borrower's immediate parent.
IPO Flag (Y/N)	IPO	Y	Y	IPO Flag (Y/N): Set to "Yes" if the issuer's stock is being offered for the first time in the market it is being offered into. Please note that even if "IPO Flag = Y", the issuer's stock could still have been listed and publicly traded in OTHER markets. To determine if the issuer's stock is not listed or publicly traded in ANY market at the time of the offering, use the Original IPO Flag. For example if an issuer's stock is already listed in London and it is being offered for the first time in the U.S., this deal will have "IPO Flag = Yes" and "Original IPO Flag = NO" For the US R144C Database, 'IPO' is set to "Yes" for deals in which the common stock issue is an initial public offering outside the United States with a tranche targeted toward U.S. institutional investors via Rule 144a. Thomson Reuter's Standard League Table "C05 Global Initial Public Offering" uses "Original IPO Flag = Y" or "Issue Type = IPO" as the screening criteria (not IPO Flag).
IRS Employee Identification Number	IRSNUM	N	Y	IRS Employee Identification Number.
International Security Identification Number	ISIN	Y	Y	International Security Identification Number (ISIN): A code that uniquely identifies a specific securities issue. The organization that allocates ISINs in any particular country is the National Numbering Agency (NNA).
Islamic Finance Type (Code)	ISLAMIC_FINANCE_CODE	Y	Y	
Islamic Finance Type (Description)	ISLAMIC_FINANCE_DESC	N	Y	
Islamic Financing Flag (Y/N)	ISLAMIC_FINANCING_YN	Y	Y	Islamic Financing Flag (Y/N): A yes/no flag to indicate that a Loan or Bond is classified as Islamic Financing.
Issuer/Borrower & Subsidiaries	ISSCUTIC	Y	N	Issuer/Company & Subsidiaries: 6-digit CUSIP of issuer or issuer's subsidiary.
Contact Person at Issuer's Law Firm: Name (Line 1)	ISSLAWCONTACT1	N	Y	Contact Person at Issuer's Law Firm: Name (Line 1): Name of the contact person at issuer's law firm.
Contact Person at Issuer's Law Firm: Name (Line 2)	ISSLAWCONTACT2	N	Y	Contact Person at Issuer's Law Firm: Name (Line 2): Name of the contact person at issuer's law firm.
Issuer's Law Firm Phone Number	ISSLAWPHONE	N	Y	Issuer's Law Firm Phone Number: Phone number of issuer's law firm.
Issuer's Law Firm State (Name)	ISSLAWSTATE	N	Y	Issuer's Law Firm State (Name): Name of the state where issuer's law firm is located.
Issuer's Law Firm State (Code)	ISSLAWSTATECODE	Y	Y	Issuer's Law Firm State (Code): State code where issuer's law firm is located.

Issuer's Law Firm Address (Line 1)	ISSLAWSTREET1	N	Y	Issuer's Law Firm Address (Line 1): Street address where issuer's law firm is located.
Issuer's Law Firm Address (Line 2)	ISSLAWSTREET2	N	Y	Issuer's Law Firm Address (Line 2): Street address where issuer's law firm is located.
Issuer's Law Firm Zip Code	ISSLAWZIP	N	Y	Issuer's Law Firm Zip Code: Zip code of issuer's law firm.
Issue Discount/(Premium) (%)	ISSUE_DISCOUNT	Y	Y	Issue Discount/(Premium) (%): The percentage discount (premium) of the offer price to the closing market price one day prior to the filing date of the rights issue. Calculated as (PRDAY_FILED – OFFERPRICE) / PRDAY_FILED * 100.
Issue Type	ISSUE_TYPE	Y	Y	AB - Issue type equals Asset-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following asset-backed codes: G, I, J, L, O, R. Asset-backed issues include credit card receivables, collateralized debt obligations, auto loans, home equity, student loans, non-jumbo MBS and floorplan receivables. AS - Issue type equals Agency, Supranational, Sovereign when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government and Agencies. This excludes federal credit agency issuers (ie: Federal Home Loan Mortgage). CVT - Issue type equals Convertible when the Convertible Issue Yes/No Flag is set to 'Yes.' This is when the issued securities may be exchanged/converted for common stock under the terms described in the offering. EM - Issue type equals Emerging Market Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is an Emerging Market nation. FC - Issue type equals Federal Credit Agency when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is equal to Government Sponsored Enterprises. FO - Issue type equals Follow-On when the Original IPO Yes/No flag set to 'No.' A follow-on offering (a.k.a. secondary offering) is any common stock offering subsequent to a company's Initial Public Offering. HY - Issue type equals High Yield Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is not an Emerging Market nation. Only High Yield rated issues are included and split rated issues are excluded. High Yield is defined as an issue with an S&P rating equal to or less than BB+ and a Moody rating equal to or less than Ba1. Certificates of Deposit and General Term Notes are excluded. IG - Issue type equals Investment Grade Corporate when a transaction is not mortgage-backed or asset-backed and the Thomson Financial Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises. Only Investment Grade rated issues are included. Investment Grade is defined as an issue with an S&P rating equal to or greater than BBB- and a Moody rating equal to or greater than Baa3. Split-rated issues, Certificates of Deposit and General Term Notes are included. IPO - Issue type equals IPO when the ORIGINAL IPO Yes/No flag

				is set to 'Yes,' signifying that the common stock being offered is not traded publicly in any market at the time of the offering. MB - Issue type equals Mortgage-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following mortgage-backed codes: A, B, C, D, E, F, H, K, M, N, P. Mortgage-backed issues include commercial mortgage-backed and residential mortgage-backed transactions.
Issue Type (Description)	ISSUE_TYPE_DESC	N	Y	Issue Type (Description): Description of the type of issue being offered. AB- Issue type equals Asset-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following asset-backed codes: G, I, J, L, O, R. Asset-backed issues include credit card receivables, collateralized debt obligations, auto loans, home equity, student loans, non-jumbo MBS and floor plan receivables. AS - Issue type equals Agency, Supranational, Sovereign when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is equal to Government and Agencies. This excludes federal credit agency issuers (ie: Federal Home Loan Mortgage). CVT - Issue type equals Convertible when the Convertible Issue Yes/No Flag is set to Yes. This is when the issued securities may be exchanged/converted for common stock under the terms described in the offering. EM - Issue type equals Emerging Market Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is an Emerging Market nation. FC - Issue type equals Federal Credit Agency when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is equal to Government Sponsored Enterprises. FO - Issue type equals Follow-On when the Original IPO Yes/No flag set to No. A follow-on offering (a.k.a. secondary offering) is any common stock offering subsequent to a company's Initial Public Offering. HY - Issue type equals High Yield Corporate when a transaction is not mortgage-backed or asset-backed, the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises and the Ultimate Parent Nation of the issuer is not an Emerging Market nation. Only High Yield rated issues are included and split rated issues are excluded. High Yield is defined as an issue with an S&P rating equal to or less than BB+ and a Moody rating equal to or less than Ba1. Certificates of Deposit and General Term Notes are excluded. IG - Issue type equals Investment Grade Corporate when a transaction is not mortgage-backed or asset-backed and the Thomson Reuters Mid-Industry code is not equal to Government and Agencies or Government Sponsored Enterprises. Only Investment Grade rated issues are included. Investment Grade is defined as an issue with an S&P rating equal to or greater than BBB- and a Moody rating equal to or greater than Baa3. Split-rated issues, Certificates of Deposit and General Term Notes are included. IPO - Issue type equals IPO when the ORIGINAL IPO Yes/No flag is set to 'Yes,' signifying that the common stock being offered is not traded publicly in any market at the time of the offering. MB - Issue type equals Mortgage-backed when Mortgage Type Code (MTGTYPC) is equal to one of the following mortgage-backed codes: A, B, C, D, E, F, H, K, M, N, P. Mortgage-backed issues include commercial mortgage-backed and residential

				mortgage-backed transactions.
Financial Advisor (Code)	ISSUEADVISOR	Y	Y	Financial Advisor (Code): IFR - Thomson Reuters code of financial advisor of issue. Applies only to UK New Issues database.
Financial Advisor (Name)	ISSUEADVISORLONG	N	Y	Financial Advisor (Name): Name of financial advisor of issue. Applies only to UK New Issues database.
Japanese Issues: Issuing Agency (Code)	ISSUEAGENCY	Y	Y	Japanese Issues: Issuing Agency (Code): Code for the agency who issued the bond
Japanese Issues: Issuing Agency (Name)	ISSUEAGENCYLONG	N	Y	Japanese Issues: Issuing Agency (Name): Name of the agency who issued the bond
Issuer's Auditor (Code)	ISSUEAUDITOR	Y	Y	Issuer's Auditor (Code): IFR Thomson Reuters code of issuer's auditor. Applies only to UK New Issues database.
Issuer's Auditor (Name)	ISSUEAUDITORLONG	N	Y	Issuer's Auditor (Name): Name of issuer's auditor. Applies only to UK New Issues database.
UK Issues: Capital Issued Before Offer (Sterling Mil)	ISSUED	N	Y	Amount of Security Issued Before Offer. Applies only to UK New Issues database.
UK Issues: Capital Issued After Offer (Sterling Mil)	ISSUEDPF	N	Y	Amount of Security Issued After Offer. Applies only to UK New Issues database.
Issuer's Law Firm City	ISSUERLAWCITY	Y	Y	Issuer's Law Firm City: City where the issuer's law firm is located.
Issuer's Law Firm State (Code)	ISSUERLAWSTATE	Y	Y	Issuer's Law Firm State: State where issuer's law firm is located.
UK Issues: Type of Offer (Code)	ISSUETYPE	Y	Y	Type of Issue (Code): IFR SDC code for the type of issue (e.g. S). Applies only to UK New Issues database.
Uridashi Bond Flag (Y/N)	JAPAN_URIDASHI_FLAG	Y	Y	Uridashi Bond Flag (Y/N): Yes/No flag set to "Yes" where it is classified as a Uridashi Bond deal. Uridashi is usually but not always issued by a non-Japanese issuer. A securities firm or firms then buy up these bonds and reissue them on the Japanese market, usually targeting the Japanese retail market, at a higher price, thereby collecting a spread.
Japanese Ratings: JBRI Rating	JBRI	N	Y	JBRI Rating: Japanese Bond Research Institute rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: JBRI Rating Group	JBRIGROUP	Y	N	JBRI Rating Group: Japanese Bond Research Institute rating group number (i.e. 600). Applies only to Japanese New Issues database.
Japanese Ratings: JCR Rating	JCR	N	Y	JCR Rating: Japan Credit Rating Agency rating (i.e. BBB+). Applies only to Japanese New Issues database.

Japanese Ratings: JCR Rating Group	JCRGROUP	Y	N	JCR Rating Group: Japan Credit Rating Agency rating group number (i.e. 600). Applies only to Japanese New Issues database.
Japanese Issues: JGB Number	JGB_NUMBER	Y	Y	JGB Number: Number of the Japanese government bond off of which the bond is priced. Applies only to Japanese New Issues database.
Japanese Issues: JGB Spread	JGB_SPREAD	Y	Y	JGB Spread: Number of basis points above or below the Japanese government bond off of which the bond is priced. Applies only to Japanese New Issues database.
Jumbo Bond Flag (Y/N)	JUMBO_FLAG	Y	Y	Jumbo Bond Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is classified as a jumbo bond.
Korean Ratings: KIS Rating	KIS	N	Y	Korean Ratings: KIS Rating: Korea Investors Service (KIS) rating. Applies only to the Korean Issues databases.
Korean Ratings: KIS Rating Group	KISGROUP	N	Y	Korean Ratings: KIS Rating Group: Korea Investors Service (KIS) rating group.
Korean Ratings: KMCC Rating	KMCC	N	Y	Korean Ratings: KMCC Rating: Korea Management Consulting and Credit Rating Corp. (KMCC) rating. Applies only to the Korean Issues databases.
Korean Ratings: KMCC Rating Group	KMCCGROUP	N	Y	Korean Ratings: KMCC Rating Group: Korea Management Consulting and Credit Rating Corp. (KMCC) rating group. Applies only to the Korean Issues databases.
Korean Listing: Korean Stock Exchange Code	KOREA_STKEXCH_CODE	N	Y	Korean Listing: Korean Stock Exchange Code: Code identifying the Korean Stock Exchange.
Korean Filing Fees: SEC Registration Fee (Host)	KSEFEE	N	Y	Korean Filing Fees: SEC Registration Fee (Host): Filing fees paid, in host currency, by the issuer to the Securities and Exchange Commission.
UK Issues: Last Common Stock Sale Price Prior to Offer (Pence)	LASTCOMPRICEP	N	Y	Last Reported Sale Price Prior to Offer in Pence. Applies only to UK New Issues database.
Dates: Launch Date	LAUNCH_DATE	Y	Y	Launch Date: This is the earliest date on which the registration of the offering was first filed.
LBO Firm Flag (Y/N)	LBOFIRM	Y	Y	LBO Firm Flag (Y/N): Yes/No Flag set to 'Yes' where issuer is a leverage buyout (LBO) firm.
Previous LBO Flag (Y/N)	LBOIPO	Y	Y	Previous Leveraged Buyout Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer was the target of a previous leveraged buyout.
Financials: Long Term Debt as % of Capitalization After Offering	LTDCAP	Y	Y	Long Term Debt as % of Capitalization: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Long Term Debt as % of Capitalization, exc. STD After Offe	LTDCAP2	N	Y	Long Term Debt as % of Capitalization, exc. STD: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and

				minority interests.
Dividend: Minimum Dividend (%)	LOWCOLLAR	Y	Y	Minimum Dividend (%): Lowest interest rate to which the dividend will be reset, even if reset calculation would dictate a lower rate.
Last Common Stock Sale Price Prior to Offer (host)	LASTCOMPRICE	Y	Y	Last Reported Common Stock Sale Price Prior to Offer: As disclosed in the prospectus, the last bid price for the common stock issue prior to offer date.
High Yield Issues: Lead Left Bookrunner	LEADLEFTBK	Y	Y	High Yield Issues: Lead Left Bookrunner: Lead left bookrunner on a high-yield debt offering.
High Yield Issues: Lead Left Bookrunner (Name)	LEADLEFTBK_LONG	N	Y	High Yield Issues: Lead Left Bookrunner (Name): Full name of the lead left bookrunner on a high-yield debt offering.
Lead Managers (Codes Listed Down the Page)	LEADMANAGERS	Y	Y	Lead Managers (Codes Listed Down the Page): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans), listed down the page.
Lead Managers (Codes)	LEADMANAGERS_PRINT	N	Y	Lead Managers (Codes): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans).
Lead Managers (Full Name, 55 characters)	LEADMANAGERSLONG2	N	Y	Lead Managers (Full name): Full name (55 characters) of Lead Managers of the issue (Agent banks for Syndicated Loans).
Lease-Related Flag (Y/N)	LEASECODE	Y	Y	Lease-Related Flag (Y/N): Yes/No flag set to 'Yes' where the proceeds of the issue are used to finance a lease related transaction. Applies only to Private Placements and Rule144A databases.
Expenses: Legal Fees & Expenses ($)	LEGALF	Y	Y	Expenses: Legal Fees & Expenses ($): Legal fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Issuer/Borrower Primary NAIC Industry (Code)	LEVEL2_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.
Issuer/Borrower Primary NAIC Industry (Description)	LEVEL2_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.
File Price, Low (US $)	LOWFILEPRICE	Y	Y	Low File Price: Lowest price of the price range, as indicated in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the low file price equals the mid and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. This data item applies only to common stock issues.
Amended Low File Price (US $)	LOWFILEPRICE2	N	Y	Amended Low File Price: Lowest price of the price range, as indicated in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the low file price equals the mid and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues

				that have been amended.
Basis Point Spread to LIBOR	LIBORSPREAD	Y	Y	LIBOR Spread: Spread to LIBOR at the time of the issuance of the bond. Applies only to Japanese New Issues database.
Liquidation Price per Share ($)	LIQUIDATION	Y	Y	Liquidation Price per Share ($): Amount reflecting the value of the preferred stock upon the liquidation of the company; often the same as offer price.
Preferred Liquidation Value per Share (Host)	LIQUIDATION	Y	Y	Liquidation Price per Share ($): Amount reflecting the value of the preferred stock upon the liquidation of the company; often the same as offer price.
Liquidation Price per Share at Original Filing ($)	LIQFILE	N	Y	Liquidation Price per Share at Original Filing: Preferred liquidation value per share at original filing. Applies only to US Preferred Stock databases. Researched for US Public Preferred Stock issues priced since 01/01/96.
Liquidation Price per Share at Amended Filing ($)	LIQFILE2	N	Y	Liquidation Price per Share at Amended Filing: Preferred liquidation value per share at latest amended filing, if filing was amended. Applies only to US Preferred Stock databases. Researched for US Public Preferred Stock issues priced since 01/01/96.
Liquidation Status (Code)	LIQUIDATION_STATUS	Y	Y	Liquidation Status (Code): Thomson Reuters code that defines the type of debt that is being issued ex. Senior Debt, Senior Subordinated Debt, Subordinated Debt.
Liquidation Status (Description)	LIQUIDATION_STATUS_D ESC	N	Y	
Listing: All Exchanges of Issue (Codes on One Line)	LISTINGS	Y	Y	All Exchange Listings of Issue (Codes on One Line):If an issue is an IPO, the first exchange is listed as 'I'.
Listing: First Two Exchanges of Issue (All CAPS)	LISTTWO	N	Y	Listing: First Two Exchanges of Issue (ALL CAPS): Short description of the first two exchanges of an issue. Search using ALL CAPS.
Korean Listing: Korean Stock Exchange Listing Date	LISTED_DATE	N	Y	Korean Listing: Korean Stock Exchange Listing Date: Date stock was listed on Korean Stock Exchange.
UK Listing: London Stock Exchange Market Section (Code)	LISTEDMARKET	Y	Y	London Stock Exchange Market Section (Code). Applies only to UK New Issues database.
Listing: Primary Exchange Nation of Issuer's Stock (Code)	EXCHANGE2_NAT	Y	Y	Primary Exchange Nation of Issuer's Stock (Code): Nation code of exchange where issuer's stock trades.
Listing: All Exchanges of Issue (Codes Down the Page)	LISTINGS	Y	Y	Listing: All Exchange of Issue (Codes Down the Page): Thomson Reuters code that lists all the exchanges that an offering will list on.
Listing: Stock Exchanges Grouped by Country	LISTINGS	Y	Y	Listing: Stock Exchanges Grouped by Country: Thomson Reuters code that lists all countries that have stock exchanges. Clicking on the country expands the list of stock exchanges that are within the countries.
Listing: Exchange Where Issue Will Be Listed	LISTIPO	N	Y	Listing: Exchange where Issue will be Listed: Short description/code of the primary stock exchange on which the issuer's securities listed at the time of the offering.

Listing: Primary Exchange of Issue (All CAPS)	LISTMAIN	N	Y	Primary Exchange of Issue (ALL CAPS): Short description/code of the primary stock exchange on which the issuer's securities listed at the time of the offering.
Lot Redemption Flag (Y/N)	LOT_REDEMPTION	N	Y	Lot Redemption Flag (Y/N): Yes/No flag set to 'Yes' where bonds are subject to redemption by random drawings, in order to decide which bonds in the offering are to be redeemed. Applies only to Japanese New Issues database.
Limited Partnership Flag (Y/N)	LP	Y	Y	Limited Partnership Flag (Y/N): Yes/No flag set to 'Yes' where issuer is organized as a limited partnership.
Lessor Agent (Name)	LESSORAGTLONG	N	Y	
Financials: Long Term Debt After Offering (US$ mil)	LTD	Y	Y	Long Term Debt After Offer ($ Mil): Total non-subordinated debt after offer, in millions of dollars, that has a maturity of more than one year (including capitalized lease obligations).
Financials: Long Term Debt to Equity Ratio (%) After Offer	LTDEBTEQUITY	Y	Y	Long Term Debt to Equity Ratio: Total non-subordinated debt after offer that has a maturity of more than one year, divided by total equity after offer.
Agent (Code)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Book or Co-Lead Managers	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Book or Co-Manager (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Named Managers (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Placement Agents (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Agents (Codes Listed Down the Page)	MANAGERS2	Y	Y	Book or Co-Manager (Codes Listed Down the Page): Thomson Reuters code for each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager codes down the page, one per line (30 characters wide). Syndicated Loans: Thomson Reuters code for Agent and Co-Agent banks, with book manager(s) listed first.
Book and Co-Managers (Codes Listed Down the Page)	MANAGERS2	N	Y	Book or Co-Manager (Codes Listed Down the Page): Thomson Reuters code for each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager codes down the page, one per line (30 characters wide). Syndicated Loans: Thomson Reuters code for Agent and Co-Agent banks, with book manager(s) listed first.
Ratings: Magister Rating	MAGISTER_BANKWATCH	N	Y	Ratings: Magister Rating: Magister Rating of the company at the time of closing.

Main Tranche within Package (Y/N) flag	MAIN_TRANCHE	Y	Y	Main Tranche within Package (Y/N) Flag: A yes/no flag that when is set to yes will select all main tranches within a package. If set to no will exclude all main trances within a package.
Korean Issues: Single Shareholder, Name of Largest	MAJOR_SHLDR_1	N	Y	Korean Issues: Single Shareholder, Name of Largest: Name of the largest single shareholder.
Korean Issues: Single Shareholder, Name of 2nd Largest	MAJOR_SHLDR_2	N	Y	Korean Issues: Single Shareholder, Name of 2nd Largest: Name of the second largest single shareholder.
Korean Issues: Single Shareholder, Name of 3rd Largest	MAJOR_SHLDR_3	N	Y	Korean Issues: Single Shareholder, Name of 3rd Largest: Name of the third largest single shareholder.
Manager Not Available Flag (Y/N)	MANAGER_NOT_AVAILABLE	Y	Y	Manager Not Available Flag (Y/N):Yes/No indicator set to 'Y' if the transaction's bookrunner is unknown or not available. Excluded from Thomson Reuters standard New Issues rankings.
Book or Co-Manager's Ultimate Parent (Desc)	MANAGERPARENTLONG	Y	Y	Book or Co-Manager's Ultimate Parent (Desc): The description of the book or co-manager's ultimate parent.
Maple Bond (Y/N)	MAPLE	Y	Y	Maple Bond (Y/N): Y/N Flag indicating if the bond is a maple bond. A maple bond is a bond denominated in Canadian dollars that is sold in Canada by foreign financial institutions and companies.
Financials: Margin After Offering (%)	MARGIN	Y	Y	Margin (%): [Net income after taxes (NIAT) / Revenues (REV)] * 100.
Market Area	MARKET_AREA	Y	Y	Market Area: Code for the general market area into which the transaction is issued (e.g., Global, Euro, International or Domestic).
MTNs: Marketplace of Program (Code)	MARKETPLACE	Y	Y	Marketplace of MTN Program (Code): Thomson Reuters code describing marketplace in which the securities are being offered. Applies only to MTN Programs database.
SDC Deal Type	MASTER_DEAL_TYPE	Y	Y	SDC Deal Type Code: Thomson Reuters code indicating in which Deals database the transaction is contained (e.g. C). EQUITY: Common Stock ANC Australia/New Zealand Common Stock ASPC Asia Pacific Common Stock C US Common Stock CEC Continental European Common Stock CNC Canadian Common Stock EC Euro & Foreign Common Stock FC US Common Stock in Registration (PIPELINE) FCNC Canadian Common Stock in Registration (PIPELINE) IC All Indian Common Stock IFC International Future Common Stock (PIPELINE) JPC Japanese Common Stock LAC Latin American Common Stock OC All Rest of the World Common Stock New Issues PC US Private Common Stock PCNC Canadian Private Common Stock R144C US Rule 144A Common Stock UKC UK Common Stock WC Common Stock Withdrawn from Registration (PIPELINE) WCNC Canadian Common Stock Withdrawn from Registration (PIPELINE)

Convertible Debt
ANCD Australia/New Zealand Cvt Debt
ASPCD Asia Pacific Cvt Debt
CD US Cvt Debt
CECD Continental European Cvt Debt
CNCD Canadian Cvt Debt
ECD Euro & Foreign Cvt Debt
JPCD Japanese Cvt Debt
KCD Korean Cvt Debt
LACD Latin American Cvt Debt
PCCD Canadian Private Cvt Debt
PCD US Private Cvt Debt
R144CD US Rule 144A Cvt Debt
UKCD UK Cvt Debt

Convertible Preferred
ANCP Australia/New Zealand Cvt Preferred Stock
ASPCP Asia Pacific Cvt Preferred Stock
CECP Continental European Cvt Preferred Stock
CNCP Canadian Cvt Preferred Stock
CP US Cvt Preferred Stock
PCCP Canadian Private Cvt Preferred Stock
PCP US Private Cvt Preferred Stock
R144CP US Rule 144A Cvt Preferred Stock
UKCP UK Cvt Preferred Stock

DEBT:
AND Australia/New Zealand Non-Cvt Debt
ASPD Asia Pacific Non-Cvt Debt
CED Continental European Non-Cvt Debt
CND Canadian Non-Cvt Debt
CNTM Canadian Non-Cvt Preferred Stock
D US Non-Cvt Debt
ED Euro & Foreign Non-Cvt Debt
FCND Canadian Debt in Registration (PIPELINE)
FD US Debt in Registration (PIPELINE)
ID All Indian Non-Cvt Debt
IFD International Future Debt
JPD Japanese Non-Cvt Debt
KD Korean Non-Cvt Debt
LAD Latin American Non-Cvt Debt
M US Mortgage and Asset-Backed Debt
PCND Canadian Private Non-Cvt Debt
PD US Private Non-Cvt Debt
R144D US Rule 144A Non-Cvt Debt
TM US Taxable Municipal Debt
UKD UK Non-Cvt Debt
WCND Canadian Debt Withdrawn from Registration (PIPELINE)
WD Debt Withdrawn from Registration (PIPELINE)

Preferred Stock
ANPX Australia/New Zealand Non-Cvt Preferred Stock
ASPP Asia Pacific Non-Cvt Preferred Stock
CEP Continental European Non-Cvt Preferred Stock
CNP Canadian Non-Cvt Preferred Stock
EP Euro & Foreign Preferred Stock
FCNP Canadian Preferred Stock in Registration (PIPELINE)
FP US Preferred Stock in Registration (PIPELINE)
IFP International Future Preferred Stock
LAP Latin American Non-Cvt Preferred Stock
P US Non-Cvt Preferred Stock
PCNP Canadian Private non-Cvt Preferred Stock
PP US Private Non-Cvt Preferred Stock

				R144P US Rule 144A Non-Cvt Preferred Stock UKP UK Non-Cvt Preferred Stock WP Preferred stock withdrawn from registration (PIPELINE) SHELF REGISTRATIONS: SHC US Common Stock Shelf Registrations SHD US Debt Shelf Registrations SHJP Japanese Shelf Registrations SHP US Preferred Stock Shelf Registrations LOANS: LNT Syndicated Loans
Maturity: Maturity Date	MATURITY	Y	Y	Maturity Date: Date on which the principal amount of the issue comes due; for serial issues and those with a put provision, this may be expressed as a range of years (e.g. 1999-05, PUT96/05).
Maturity: Maturity Description	MATURITYDESC	N	Y	Maturity Description: Short text description of range of maturities to be issued under the program (e.g. 10 months to 5 years). Applies only to Medium Term Note Programs database.
Maturity: Latest Maturity in Years	MATURITY_END	Y	N	Latest Maturity in Years: Last year of maturity for bonds in MTN program. Applies only to Medium Term Note Programs database.
Maturity: Earliest Maturity in Months	MATURITY_START	Y	N	Earliest Maturity in Years: First year of maturity for bonds in MTN program. Applies only to Medium Term Note Programs database.
Maturity Ineligible Flag	MATURITY_INELIGIBLE	Y	Y	Maturity Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is less than 360 days in maturity. Excluded from Thomson Reuters standard New Issues rankings. Indicator set to 'N' for all common stock and convertible debt transactions
Maturity Redemption Comments	MATURITY_REDEMPTION _COMMENTS	N	Y	Maturity Redemption Comments: Comments on the issuers redemption of the bond on the maturity date.
Maturity Type	MATURITY_TYPE	N	Y	Maturity Type: Thomson Reuters code indicating the type of maturity of the bond.
Maturity: Maturity Date (mm/dd/yyyy)	MATURITY_YYYY	Y	Y	Date (mm/dd/yy) on which the principal amount of the issue comes due.
Coupon: Maximum Coupon (%)	MAXIMUM	Y	Y	Maximum Coupon (%): Highest rate to which the coupon can be reset, even if the calculated rate is lower.
Financials: Minority Interest as % of Capitalization After Offering	MINORITYCAP	Y	Y	Minority Interest as % of Capitalization: (Minority Interest / (Short Term Debt + Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
Financials: Minority Interest as % of Capitalization, exc. STD After O	MINORITYCAP2	N	Y	Minority Interest as % of Capitalization, exc. STD: (Minority Interest / (Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
MTNs: Multicurrency Program Flag (Y/N)	MULTICURRENCY	N	Y	Multicurrency Issue Flag (Y/N): Yes/No flag set to 'Yes' where Medium Term Note Program may be offered in multiple currencies.
Ratings: Moodys Debt/Bank Loan Rating	MOODY	N	Y	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.

File Price, Mid (US $)	MIDFILEPRICE	Y	Y	Middle File Price: Computed average price ((HFILE+LFILE)/2), based on the price range in the original filing, at which the issuer expects securities to be offered. In a secondary offering, if price indications are not disclosed in the filing document, the mid file price equals the low and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This value will be null if the original filing did not include pricing indications. MFILE applies only to common stock issues.
Amended Mid File Price (US $)	MIDFILEPRICE2	N	Y	Amended Mid File Price (Host): Computed average price ((HFILE2+LFILE2)/2), based on the price range in the last filing prior to pricing, at which the issuer expects securities to be offered (if filing was amended). In a secondary offering, if price indications are not disclosed in the filing document, the mid file price equals the low and high file prices (LFILE=MIDFILE=HFILE = the closing stock price for the common stock issue one business day prior to the original filing date). This data item applies only to those common stock issues that have been amended.
Book Runner Change Flag (Y/N)	MANAGER_CHANGE	Y	N	Book Manager Change Flag (Y/N): Yes/No flag set to 'Yes' where the book manager on a registration has changed from the original filing. Researched for all Issues in Registration filed since 01/01/96.
Manager's Law Firm City	MGRLAWCITY	Y	Y	Manager's Law Firm City: City where manager's law firm is located.
Contact Person at Manager's Law Firm: Name (Line 1)	MGRLAWCONTACT1	N	Y	Contact Person at Mgr's Law Firm: Name (Line 1): Name of contact person at manager's law firm.
Contact Person at Manager's Law Firm: Name (Line 2)	MGRLAWCONTACT2	N	Y	Contact Person at Mgr's Law Firm: Name (Line 2): Name of contact person at manager's law firm.
Manager's Law Firm Nation (Name)	MGRLAWNATION	N	Y	Manager's Law Firm Nation (Name): Nation where manager's law firm is located.
Manager's Law Firm Phone Number	MGRLAWPHONE	N	Y	Manager's Law Firm Phone Number: Phone number of manager's law firm.
Manager's Law Firm State (Name)	MGRLAWSTATE	N	Y	Manager's Law Firm State (Name): State where manager's law firm is located.
Manager's Law Firm State (Code)	MGRLAWSTATECODE	Y	Y	Manager's Law Firm State (Code): State code where manager's law firm is located.
Manager's Law Firm Street Address (Line 1)	MGRLAWSTREET1	N	Y	Manager's Law Firm Street Address (Line 1): Street address where manager's law firm is located.
Manager's Law Firm Street Address (Line 2)	MGRLAWSTREET2	N	Y	Manager's Law Firm Street Address (Line 2): Street address where manager's law firm is located.
Manager's Law Firm Zip Code	MGRLAWZIP	N	Y	Manager's Law Firm Zip Code: Zip code of manager's law firm.

Manager's Role (Descriptions Listed Down the Page)	MGRROLE_DESCR	N	Y	Manager's Role (Descriptions Listed Down the Page): Descriptions, listed down the page, of the specific role of the managers of the transaction (e.g. Book Manager). Syndicated Loans: Descriptions, listed down the page, of the specific roles of the Agent and Co-Agent banks.
Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Manager's Role (Codes Listed Down the Page): Thomson Reuters codes, listed down the page, indicating the specific role of the managers of the transaction (e.g. BM). Syndicated Loans: Thomson Reuters codes, listed down the page, indicating the specific role of the Agent and Co-Agent banks.
Fees: Management Fee (US$ per Share or Bond)	MGTFEE	Y	Y	Management Fee ($ per Share or Bond): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in dollars per share or bond.
Fees: Management Fee as % of Principal Amount This Market	MGTFEEPERCENT	Y	Y	Management Fee as % of Principal Amount: Portion of the gross spread (see G) that is paid to the lead manager(s), expressed as a percentage of the principal amount offered in this market (see AMT).
Fees: Management Fee as % of Gross Spread	MGTFEEPCTGROSS	Y	Y	Management Fee as % of Gross Spread: Portion of the gross spread (see G) that is paid to the lead manager(s), expressed as a percentage of gross spread.
Japanese Ratings: Mikuni Rating	MIKUNI	N	Y	Mikuni Rating: Mikuni rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: Mikuni Rating Group	MIKUNIGROUP	Y	N	Mikuni Rating Group: Mikuni rating group number (e.g. 600). Applies only to Japanese New Issues database.
Coupon: Minimum Coupon (%)	MINIMUM	Y	Y	Minimum Coupon (%): Lowest rate to which the coupon can be reset, even if the calculated rate is lower.
Minimum Life	MINIMUM_LIFE	Y	Y	Minimum Life: Difference between the settlement date and the earliest of the maturity dates, first call/put date and/or mandatory conversion date, expressed in years.
Minimum Life Ineligible Flag (Y/N)	MINIMUM_LIFE_INELIGIBLE	Y	Y	Minimum Life Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction does not meet the minimum life eligibility criteria for long-term league tables (1.5 years or greater). Excluded from Thomson Reuters standard New Issues rankings.
Minimum/Maximum Indicator (Min/Max/None/Both)	MINMAX	N	Y	Minimum/Maximum Indicator: Indifies the type of coupon float limitations. Specified as 'Min.' if the coupon has a lowest rate to which it can be reset, 'Max.' if the coupon has a highest rate to which it can be reset, 'Both' if the coupon has both a lowest and a highest rate to which it can be reset, and 'None' if the coupon has no lowest or highest rate to which it can be reset.
Financials: Minority Interest After Offering (US$ mil)	MINORITY	Y	Y	Minority Interest ($ Mil): Interest of shareholders who, in the aggregate, own less than half the shares in the corporation, expressed in million of dollars.
Minority Owned Flag (Y/N)	MINORITY_OWNED	Y	Y	Minority Owned Flag (Y/N): A yes/no flag that is used to indicate that an investment bank is owned by a minority group. They must also be certified to have this type of ownership.
Expenses: Miscellaneous Fees & Expenses ($)	MISCF	Y	Y	Miscellaneous Fees & Expenses ($): Miscellaneous fees and expenses of the offering, not accounted for in the other fee categories. Applies only to US New Issues databases.
Coupon: Mismatched Coupon Payment & Reset Freq. Flag (Y/N)	MISMATCH	N	Y	Mismatched Coupon Payment and Reset Frequency Flag (Y/N): Set to Y where the frequency of the interest payment and the coupon reset do not match.

Marketplace of Issue	MARKET	N	Y	Marketplace: Description of marketplace in which the securities are being offered (e.g. US Public).
MTNs: Marketplace of Program (Description)	MKTPLACELONG	N	Y	Marketplace of MTN Program (Description): Description of market(s) in which securities are being offered (e.g. Global). Applies only to MTN Programs database.
Financials: Market Value After Offer from Prospectus (US$ mil)	MKTVALUEPF_PROS	Y	Y	Market Value After Offer from Prospectus (US$ mil): According to the outstanding shares on the prospectus, market value after offer from prospectus is calculated as: Shares Outstanding After Offering from Prospectus (OUTSTANDINGPF_PROS) x Offer Price (P), expressed in millions of dollars.
Agents (Names Listed Down the Page)	MANAGERSLONG	Y	Y	Book or Co-Manager (Names Listed Down the Page): Name of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager names down the page, one per line (30 characters wide).
Book or Co-Manager (Names Listed Down the Page)	MANAGERSLONG	N	Y	Book or Co-Manager (Names Listed Down the Page): Name of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager names down the page, one per line (30 characters wide).
Book and Co-Managers (Names Listed Down the Page)	MANAGERSLONG2	N	Y	Book or Co-Manager (Names Listed Down the Page): The names of all Agent and Co-Agent banks, with book manager(s) listed first.
Agent's Law Firm (Code)	FR_MGRLAWYER_C_CODE	Y	Y	Manager's/Agent's Law Firm (Code): SDC code of manager's/agent's law firm.
Manager's/Agent's Law Firm (Code)	FR_MGRLAWYER_C_CODE	Y	Y	Manager's/Agent's Law Firm (Code): SDC code of manager's/agent's law firm.
Manager/Agent's Law Firm and Lawyer Names	MLAW_LAWYER_LONG	N	Y	Manager/Agent's Law Firm and Lawyer Names: Displays the names of law firms advising the manager/agent and the names of the individual lawyers involved with the transaction.
Manager's/Agent's Law Firm (Short Name)	MANAGERLAWCODE	N	Y	Manager's/Agent's Law Firm (Short Name): The short name for the law firm that aided the agent in writing the loan agreement.
Agent's Law Firm (Name)	MANAGERLAWLONG	Y	Y	Manager's Law Firm (Name): Name of manager's law firm.
Manager's/Agent's Law Firm (Full Name)	MANAGERLAWLONG	N	Y	Manager's Law Firm (Name): Name of manager's law firm.
Manager's Law Firm Nation (Code)	MLAWNATIONCODE	Y	Y	Manager's Law Firm Nation (Code): Code for the nation where manager's law firm is located.
Manager's Law Firm Nation (Name)	MLAWNATIONLONG	N	Y	Manager's Law Firm Nation (Name): Nation where manager's law firm is located.
Manager/Agent's Lawyers (Code)	MLAWYER_CODE	Y	Y	Manager/Agent's Lawyers (Code): Code for the manager's/agent's lawyers in a transaction.

Manager/Agent's Lawyers (Name)	MLAWYER_LONG	N	Y	Manager's/Agent's Lawyers (Name): Names of the manager's/agent's lawyers in a transaction.
Agent's Parent Nation (Code)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
Book or Co-Manager's Parent Nation (Desc)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
Placement Agent's Parent Nation (Code)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
MOF Exchange Rate	MOF_EXCHANGE_RATE	Y	Y	MOF Exchange Rate: Exchange rate disclosed in MOF filings, which is used to calculate values in Japanese yen.
Moody's Company Rating Date	MOODYS_COMPANY_DATE	Y	Y	Moody's Company Rating Date: The Date Moody's Rates a Company. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating	MOODYS_COMPANY_RATING	Y	N	Moody's Company Rating: Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating Description	MOODYS_COMPANY_RATING_DESCR	N	Y	Moody's Company Rating Description: Description of Moody's company rating. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Historical Rating Date	MOODYS_RATING_DATE	Y	Y	Moody's Historical Rating Date: The date the issuer was rated.
Moody's Historical Rating	MOODYS_RATING_HISTORY	Y	Y	Moody's Historical Rating: The long term rating of the issuer.
Mortgage Rate Type	MORTGAGE_RATE_TYPE	Y	Y	Mortgage Rate Type: Thomson Reuters code that allows you to pick the type of mortgage rate. Adjustable rate mortgage or fixed rate mortgage.
Agent's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.
Manager's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.
Placement Agent's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.

Agent's Parent State (Code)	MANAGERSTATE	Y	N	Book or Co-Manager's Parent State (Code): State code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included.
Placement Agent's Parent State (Code)	MANAGERSTATE	Y	N	Book or Co-Manager's Parent State (Code): State code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included.
Agent Truncated (Code)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Book or Co-Managers Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Named Managers Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Placement Agents Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Mortgage Issuer Type (Description)	MTGISSUERTYPE	N	Y	Mortgage Issuer Type (Description): Type of entity that is offering the securities (e.g. Investment Bank).
Mortgage Issuer Type (Code)	MTGISSUERCODE	Y	Y	Mortgage Issuer Type (Code): Thomson Reuters code for the type of entity that is offering the securities (e.g. A).
Mortgage or Asset-Backed Issue Notes (All CAPS)	MTGNOTES	Y	Y	Additional Notes for Mortgage Issues (All CAPS): Details regarding unusual terms of Mortgage or Asset-Backed Debt issue.
Mortgage-Related Flag (Y/N)	MORTGAGERELATED	Y	Y	Mortgage-Related Flag (Y/N): Yes/No flag set to 'Yes' where issue is securitized by mortgages. Applies only to Preferred Stock and Taxable Municipals databases.
Mortgage or Asset-Backed Issue Type (Short Description)	MORTGAGETYPE	N	Y	Mortgage or Asset-Backed Issue Type (Description):Short description of the type of security offered (e.g. CMO).

Mortgage or Asset-Backed Issue Type (Code)	MTGTYPECODE	Y	Y	Code describing the type of ABS or MBS security offered (e.g. Asset Backed Pass Through Certificates). MTHSNumber of Months in Interim EPS Period: Number of mnths from fiscal date to first EPS interim date.
Mortgage or Asset-Backed Issue Type (Long Description)	MORTGAGETYPELONG	N	Y	Mortgage or Asset-Backed Issue Type (Long Description): Long description of the type of security offered.
Financials: Number of Months in EPS Interim Period After Offering	MONTHS	N	Y	
MTNs: Takedown Flag (Y/N)	MTN	Y	Y	MTN Takedown Flag (Y/N): Yes/No Flag set to 'Yes' where a debt transaction is being issued from an existing MTN program (a.k.a. MTN takedown). Applies only to Public and Private Debt databases.
MTNs: Series Number	MTNSERIES	N	Y	MTN Series Number: Character field indicating series of issuance of a particular MTN program. Applies only to MTN Programs database.
Mult. Book Runners across Tranches within Package (Y/N) Flag	MULTBOOKMANAGERS	Y	Y	Mult. Book Runners across Tranches within Package (Y/N) Flag: A yes/no flag that when set to yes it selects all tranches within packages that have mulitple book runners.
Financials: Additional Classes of Common Stock Flag After Offer (Y/N)	MULTICLASS	Y	Y	Additional Classes of Common Stock Flag (Y/N): Yes/No flag set to 'Yes' where the issuer has had more than one class of common stock outstanding prior to the offering. Please note: this does not imply that multiple classes of stock are being offered. See FINLN for a breakdown of the numbers of shares in each class.
Multi Currency Flag	MULTI_CURRENCY_FLAG	Y	Y	Multi Currency Flag (Y/N): Indicates when there are different currencies within multi-tranche deals.
Japanese Issues: Multiple Issue Reference Number	MULTIPLE_ISSUE_REFERENCE	Y	Y	Japanese Issues: Multiple Issue Reference Number: Reference Registered Bond Number (RSN) for domestic simultaneous offers. For example, if a company issues simultaneous domestic bonds with three different Kaigo numbers like #1(RSN#101), #2(RSN#102) and #3(RSN#103), the RSN for reference should be RSN#101.
Financials: Market Value After Offer (US$ mil)	MKTVALUEPF	Y	Y	Market Value After Offer ($ Mil): Shares Outstanding After Offering (OUTPF) x Offer Price (P), expressed in millions of dollars. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer. See FIS for the date of the report.
Financials: Market Value Before Offer (US$ mil)	MKTVALUEBEF	Y	Y	Market Value Before Offer ($ Mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of dollars. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.
NAIC Rating	NAIC_RATING	Y	Y	NAIC Rating: Rating assigned to a specific offering by the National Association of Insurance Commissioners (NAIC)
Issuer/Borrower All NAIC (Code)	NAICS_CODE	Y	Y	Issuer/Borrower All NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the issuer/borrower.

Issuer/Borrower All NAIC (Description)	NAICS_DESC	N	Y	Issuer/Borrower All NAIC (Description): Description of the North American Industry Classification System (NAICS) code assigned to the issuer/borrower.
Issuer/Borrower Primary NAIC (Code)	NAICS_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC (Code): Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.
Issuer/Borrower Primary NAIC (Description)	NAICS_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC (Description): Description of the Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.
Filing Fees: NASDAQ NM System Filing Fee ($)	NASDAQF	N	Y	NASDAQ NM System Stock Exchange Filing Fee ($): Fees paid, in dollars, to the National Association of Securities Dealers for inclusion in the NASDAQ National Market System. Applies only to US New Issues databases.
Filing Fees: NASDAQ Filing Fee ($)	NASDF	Y	Y	NASDAQ Fee ($): Fees paid, in dollars, to the National Association of Securities Dealers for inclusion in the OTC Market. Applies only to US New Issues databases.
Issuer/Borrower Nation (Name)	NATION	N	Y	Issuer/Borrower Nation (Name): Nation where issuer/borrower's headquarters is located (e.g. United States).
Issuer/Borrower Nation (Code)	MASTER_NATIONCODE	Y	Y	Issuer/Borrower Nation (Code): Nation code where issuer/borrower is located (e.g. US).
Issuer/Borrower Nation Region (Code)	NATREGC	Y	Y	Issuer/Borrower Nation Region (Code): Nation region code where issuer/borrower is located (e.g. LA).
Issuer/Borrower Nation Region (Name)	NATREGL	N	Y	Issuer/Borrower Nation Region (Name): Nation region where issuer/borrower is located (e.g. Latin America).
Negotiated or Competitive Bid Indicator (Neg/Comp)	NEGCOMP	Y	Y	Negotiated or Competitive Bid Underwriting: Thomson Reuters code indicating whether underwriting was negotiated or competitively bid (e.g. Neg).
Financials: Net Interest Income After Offering (US$ mil)	NETINTINCOME	N	Y	Net Interest Income ($ Mil): Interest income, less interest expense, for latest 12 month period for banks and savings and loan issuers.
Net Proceeds Less Fees This Market (US$ Mil)	NETPROCEEDS	Y	Y	Net Proceeds (less fees) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread is deducted (see data item G), in millions of dollars.
Net Proceeds Less Fees & Expenses (Host Mil)	NETPROCEEDSEXPINTL	N	Y	Net Proceeds Less Fees & Expenses (Host Mil): The proceeds of the issue in this market, after the gross spread and expenses are deducted (see data items G and EXP), in host currency.
Net Proceeds Less Fees & Expenses This Market (US$ Mil)	NETPROCEEDSEXP	Y	Y	Net Proceeds (less fees & expenses) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread and expenses are deducted (see data items G and EXP), in millions of dollars.
MTNs: Total Program Amount Less Residual Amount (US$ mil)	NEW_AMOUNT	Y	Y	MTNs: Total Program Amount Less Residual Amount (US$ mil): Total current medium term note program amount less residual amount, stated in millions of US dollars. Residual amount is the amount not issued under previous program and incorporated into the current program. Applies only to MTN Programs database.
MTNs: New Amount as % of Total Program Amount	NEWPCT	N	Y	New Amount as % of Total Program Amount: Total program amount less residual amount, divided by the total program amount, multiplied by 100. Applies only to Medium Term Notes

				Program database.
Financials: Net Income After Taxes After Offering (US$ mil)	NIAT	Y	Y	Net Income After Taxes ($ Mil): Net income after taxes for latest 12 month period, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Income After Taxes Before Offering (US$ mil)	NIATBEF	Y	Y	Net Income After Taxes Before the Offering ($ Mil): Net income after taxes for latest 12 month period before the offering, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Interest Cost (%)	NIC	Y	Y	Net Interest Cost (%): The effective interest rate from the view of the issuer, i.e. the real annual cost of the debt including underwriting and other fees. The calculated yield to maturity where the offer price is reduced by the gross spread.
Korean Ratings: NICE Rating	NICE	N	Y	Korean Ratings: NICE Rating: National Information & Credit Evaluation, Inc. (NICE) rating. Applies only to the Korean Issues databases.
Korean Ratings: NICE Rating Group	NICEGROUP	N	Y	Korean Ratings: NICE Rating Group: National Information & Credit Evaluation, Inc. (NICE) rating group. Applies only to the Korean Issues databases.
Japanese Ratings: NIS Rating	NIS	N	Y	NIS Rating: Nippon Investors Service rating (e.g. BBB+). Applies only to Japanese New Issues database.
Japanese Ratings: NIS Rating Group	NISGROUP	Y	N	NIS Rating Group: Nippon Investors Service rating group number (e.g. 600). Applies only to Japanese New Issues database.
UK Issues: Shares Held by 3% Holders	NO_OF_STAKES	N	Y	UK Issues: Shares Held by 3% Holders: Amount of shares that are held by 3% of holders. Applies only to UK New Issues database.
Principal Amount in Currency of Issue This Market (Mil)	INTLDOLLARAMOUNT	Y	Y	Principal Amount in Currency of Issue - in this Mkt (Host Mil): The principal amount of the issue in this market in the issuer's local currency, in host currency millions. Applies only to non-US New Issues databases.
All Managers, exc. Book Runner (Codes)	NONBOOKMANAGERS	Y	Y	Different description, same code same definition: All Managers, exc. Book Manager (Codes on One Line): SDC codes of all managers of an issue excluding book managers(s), listed on one line (40 characters wide). Syndicated Loans: SDC codes of Agent and Co-Agent banks, excluding the book manager(s).
All Placement Agents, exc. First Agent (Codes)	NONBOOKMANAGERS	Y	Y	Different description, same code same definition: All Managers, exc. Book Manager (Codes on One Line): SDC codes of all managers of an issue excluding book managers(s), listed on one line (40 characters wide). Syndicated Loans: SDC codes of Agent and Co-Agent banks, excluding the book manager(s).
Not For Profit Company Flag Y/N	NOT_FOR_PROFIT_COMPANY_YN	Y	Y	Not for Profit Company Flag Y/N: Corporate and governmental issuers designated with the specific non-profit or not-for-profit tax exemption status by the nation in which they are incorporated.
Additional Notes (All CAPS)	NOTES	Y	Y	Additional Notes (All CAPS): Contains information on simultaneous offerings, unusual terms, additional underwriters compensation, etc.
Mortgage or Asset-Backed Nuisance Call Flag (Y/N)	NUISANCE	Y	Y	Nuisance Call Flag (Y/N): Yes/No flag set to 'Yes' where the issuer has the option to redeem the security if a pre-specified percentage of the underlying mortgages have been repaid. Applies only to Mortgage and Asset-Backed Debt issues. Usually described as a 'Clean-Up Call'.

Number of Tranches within Package	NUM_PACKAGEID	Y	Y	Number of Tranches within Package:The number of tranches within a package. A tranche is a piece, portion or slice of a deal or structured financing. This portion is one of several related securities that are offered at the same time but have different risks, rewards and/or maturities.
Number of Amendments Filed	NUMBERAMENDMENTS	N	Y	Number of Amendments Filed: Number of amendments filed after the original registration statement. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Number of All Placement Agents	NUMALLMANAGERS	Y	Y	Number of Managers, inc. International Co-Managers: The number of managers, including international co-managers, of the issue. See also NUMMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents/Managers: Total number of managers on loan.
Number of Managers, inc. Int'l Co-Managers	NUMALLMANAGERS	Y	Y	Number of Managers, inc. International Co-Managers: The number of managers, including international co-managers, of the issue. See also NUMMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents/Managers: Total number of managers on loan.
Number of Bookrunners	RANK1_NO_PARENT_BOOKS	Y	Y	Number of Bookrunners: The number of managers that have assumed the responsibility of the bookrunner role. In this case the bookrunner functions are shared between the number of bookrunners.
Number of Bookrunners by Unique Parents	RANK1_NO_BOOKS	Y	Y	Number of Bookrunners by Unique Parents: This data item counts the number of Bookrunners' unique parent/s in the deal. (i.e. If two bookrunners have the same parent, then the count is just 1.) In Loans, in cases of consolidation where the subsidiary bank is still operating as a separate business entity on loan syndications, credit will be allocated to the ultimate parent firm.
Number of First Placement Agents	RANK1_NO_BOOKS	Y	Y	Number of Bookrunners by Unique Parents: This data item counts the number of Bookrunners' unique parent/s in the deal. (i.e. If two bookrunners have the same parent, then the count is just 1.) In Loans, in cases of consolidation where the subsidiary bank is still operating as a separate business entity on loan syndications, credit will be allocated to the ultimate parent firm.
Number of Lead, Co-Lead & Co-Managers	RANK1_NO_COLEADS	Y	Y	Number of Lead, Co-Lead & Co-Managers: The number of lead, co-lead and co-managers of the issue. See also NUMAMGR, NUMMGR, NUMBOOKS, NUMLEADS. Syndicated Loans: Number of Co-Agents: Total number of Co-Agents (Tier 2) in a loan.
MTNs: Number of Programs Being Issued	FOLLOWONS2	Y	Y	MTNs: Number of Programs Being Issued: Number of MTN Programs Being Issued. Applies only to Medium Term Note Programs and US Straight Debt databases.
Number of Lead Managers	RANK1_NO_LEADS	Y	Y	Number of Lead Placement Agents: The number of lead placement agent(s) of the issue (Agent banks for Syndicated Loans). See also NUMAMGR, NUMMGR, NUMBOOKS, NUMCOLEADS. Syndicated Loans: Number of Tier 1 Agents in a loan.
Number of Lead Placement Agents	RANK1_NO_LEADS	Y	Y	Number of Lead Placement Agents: The number of lead placement agent(s) of the issue (Agent banks for Syndicated Loans). See also NUMAMGR, NUMMGR, NUMBOOKS, NUMCOLEADS. Syndicated Loans: Number of Tier 1 Agents in a loan.
Number of Agents	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.

Number of Managers, exc. Int'l Co-Managers	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.
Number of Placement Agents	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.
Call/Put: Net Worth Call Flag (Y/N)	NETWORTHCALL	N	Y	Net Worth Call Issue Flag (Y/N): Yes/No flag set to 'Yes' where issuer must repurchase securities should its net worth fall below a defined level.
Filing Fees: NYSE Filing Fee ($)	NYSEF	N	Y	NYSE Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to the New York Stock Exchange. Applies only to US New Issues databases.
Offering Technique (code)	OFFERING_TECH	Y	Y	Indicates what method is being used to sell the securities to investors. ACCELBOOKBUILT - A underwriting structure that combines elements of a bought deal and bookbuilding. In this structure, the pricing of the transaction takes place within a couple of days of the announcement. AUCTION - System by which securities are bought and sold through brokers on the securities exchanges, as distinguished from the over the counter market, where trades are negotiated. Price is established by competitive bidding between brokers acting as agents for buyers and sellers. BESTEFFORTS - Arrangement whereby investment bankers, acting as agents, agree to do their best to sell an issue to the public. A best efforts transaction is not considered firmly underwritten. BLOCKTRADE - An underwriting structure in which the investment bankers purchase the shares from the issuer at a discount to the market price and re-offer the shares to investors. In this structure, the pricing of the transaction takes place within one business day. CAPITAL - Money from a company's reserves is converted into capital, which is then distributed to shareholders as new shares (in proportion to present ownership holdings). E*OFFERING - Deal offered online or via the Internet. FIRMCOMMITMENT - Arrangement in which the investment bankers purchase securities from the issuer to be offered to the public. The investment bankers make their profit on the difference between the purchase price, determined through either competitive bidding or negotiation, and the public offering price. INTERMEDRS - A placing of securities through financial intermediaries. NEGOTIATEDSALE - Underwriting of new securities issue in which the spread between the purchase price paid to the issuer and the public offering price is negotiated rather than having competitive bidding by multiple potential underwriters. OFFERSALE - The practice of issuing a security by public subscription. The offer is advertised widely, stipulating the terms of the issue and closing of the offer at a future date. OFFSUBSCRP - An agreement between managers and borrowers. The managers agree to subscribe or procure subscribers for a primary market issue. The borrower agrees to issue such securities. OPENOFFER - An invitation to existing holders of securities to purchase or subscribe for securities in proportion to their

| | | | | existing holdings. This subscription is not made by means of a renounceable letter.
PANEUROPEAN – Privately placed, long-term debt securities by unrated companies.
PLACEMENT - Direct sale of securities to institutional investors (private placement transactions).
RIGHTS - Offering of common stock to existing shareholders who hold rights that entitle them to buy newly issued shares at a discount from the price at which shares will later be offered to the public.
SELLOFF - Selling securities or commodities under pressure to avoid further declines in prices. Sell off is also called 'dumping'.
SPECIALWARRANTS - Special intermediary security that is used to offer shares to the public. It allows the issuer to receive a portion of the deal's proceeds while the agent qualifies the prospectus and arranges investors. Final payment of proceeds occurs when the final prospectus is filed and the special warrants are exchanged for the underlying security of the deal (Canadian specific).
TENDER - Offer to buy shares of a corporation, usually at a premium above the market price, for cash, securities, or both. The objective of issuing a tender offer is to take control of the target company.
VENDORPLCG - A marketing by or on behalf of vendors of securities. The securities have been allotted to them as consideration for an acquisition of assets or consideration for future business. |
| **Offering Technique Description** | OFFERING_TECH_DESC | N | Y | Offering Technique (Description): Description of the method used to sell the securities to investors.
ACCELBOOKBUILT - A underwriting structure that combines elements of a bought deal and bookbuilding. In this structure, the pricing of the transaction takes place within a couple of days of the announcement.
AUCTION - System by which securities are bought and sold through brokers on the securities exchanges, as distinguished from the over the counter market, where trades are negotiated. Price is established by competitive bidding between brokers acting as agents for buyers and sellers.
BESTEFFORTS - Arrangement whereby investment bankers, acting as agents, agree to do their best to sell an issue to the public. A best efforts transaction is not considered firmly underwritten.
BLOCKTRADE - An underwriting structure in which the investment bankers purchase the shares from the issuer at a discount to the market price and re-offer the shares to investors. In this structure, the pricing of the transaction takes place within one business day.
CAPITAL - Money from a company's reserves is converted into capital, which is then distributed to shareholders as new shares (in proportion to present ownership holdings).
E*OFFERING - Deal offered online or via the Internet.
FIRMCOMMITMENT - Arrangement in which the investment bankers purchase securities from the issuer to be offered to the public. The investment bankers make their profit on the difference between the purchase price, determined through either competitive bidding or negotiation, and the public offering price.
INTERMEDRS - A placing of securities through financial intermediaries.
NEGOTIATEDSALE - Underwriting of new securities issue in which the spread between the purchase price paid to the issuer and the public offering price is negotiated rather than having competitive bidding by multiple potential underwriters. |

				OFFERSALE - The practice of issuing a security by public subscription. The offer is advertised widely, stipulating the terms of the issue and closing of the offer at a future date.
				OFFSUBSCRP - An agreement between managers and borrowers. The managers agree to subscribe or procure subscribers for a primary market issue. The borrower agrees to issue such securities.
				OPENOFFER - An invitation to existing holders of securities to purchase or subscribe for securities in proportion to their existing holdings. This subscription is not made by means of a renounceable letter.
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				TENDER - Offer to buy shares of a corporation, usually at a premium above the market price, for cash, securities, or both. The objective of issuing a tender offer is to take control of the target company.
				VENDORPLCG - A marketing by or on behalf of vendors of securities. The securities have been allotted to them as consideration for an acquisition of assets or consideration for future business.
Offer Price (%)	OFFERPRICE	Y	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price (Host)	OFFERPRICE	N	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price (Host)	OFFERPRICE	Y	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
UK Issues: Offer Price (Pence)	OFFERPRICEP	N	Y	Offer Price in Pence. Applies only to UK New Issues database.
Optional Average Life in Years	OPAVGLIFE	N	Y	Optional Average Life in Years: Average life of a bond, in years, assuming the maximum number of bonds will be redeemed under the optional sinking fund schedule.
Shelf Filings: Shelf Open/Closed (Description)	OPENCLOSE	N	Y	Shelf Open/Closed (Description): Current status of shelf registration (e.g. Open). Applies only to Shelf Registrations database.
Shelf Filings: Shelf Open/Closed (Code)	OPENCLOSECODE	Y	N	Shelf Open/Closed (Code): Thomson Reuters code of current status of shelf registration (e.g. O). Applies only to Shelf Registrations database.

Original Date	ORIGDATE	Y	Y	Original Date: Date when the offer is first publicly announced or rumored.
Originator Name	ORIGINATOR_NAME	N	Y	Originator Name: Originator of the assets being securitized in an ABS or MBS transaction.
Originator Cusip	ORIGINATOR	Y	Y	Originator Cusip: Cusip of the Underlying Asset Holder.
Japanese Issues: Overseas SPC Cusip	OVERSEAS_SPC_CUSIP	Y	Y	Japanese Issues: Overseas SPC Cusip: Cusip for overseas special purpose company of asset backed securities.
Japanese Issues: Other Special Clause (Descr)	OTHER_SPECIAL_CLAUSE	N	Y	Japanese Issues: Other Special Clause (Descr): Description of any special feature of this issuance which cannot be covered by other data items. For example, Limited Recourse, Subordinated Clause, Exchangeable into Equities, Extendible Maturity, etc..
Japanese Issues: Other Special Clause (Code)	OTHER_SPECIAL_CLAUSE _CODE	Y	Y	Japanese Issues: Other Special Clause (Code): Code identifying any special feature of this issuance which cannot be covered by other data items. For example, Limited Recourse, Subordinated Clause, Exchangeable into Equities, Extendible Maturity, etc..
Filing Fees: Other Stock Exchange Filing Fee ($)	OTHEREXCHF	N	Y	Other Stock Exchange Filing Fee ($): Listing fee paid, in dollars, to any stock exchange other than American, New York, NASDAQ and NASDAQ National Market. Applies only to US New Issues databases.
Korean Expenses: Other Expenses (Host)	OTHERF	N	Y	Korean Expenses: Other Expenses (Host): Other fees and expenses, in host currency.
Financials: Shares Outstanding After Offer	OUTSTANDINGPF	Y	Y	Shares Outstanding After Offer: Number of shares outstanding in all markets after offer. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer (sourced from the Worldscope database). See FIS for the date of the report.
Financials: Shares Outstanding Before Offer	OUTSTANDING	Y	Y	Shares Outstanding Before Offer: Number of shares outstanding in all markets before offer. For non-Japanese issues, if shares outstanding before offer is not available in the prospectus, then this figure is taken from the most recent quarterly or annual report prior to the offer (sourced from the Worldscope database). For Japanese issues, this figure is taken from the prospectus. See CAPD or INCD for the date of the report.
Outstanding Amount ($ mil)	OUTSTANDING_AMOUNT	Y	Y	Outstanding Amount ($ mil): The amount of the deal that has not been redeemed.
Overallotment Exercise Date	OVERALLOTMENT_EXERC ISE_DATE	Y	Y	Overallotment Exercise Date: The date on which the overallotment shares have been exercised in this market. Accounts for an increase in the number of shares exercised due to overall placement of shares. Overallotment: A green shoe clause in an underwriting agreement providing that, in the case of excess demand, the issuer will authorize additional shares/bonds to be sold through the existing syndicate. Applicable Database–All Common Stock and Convertible Preferred.
Overallotment Amount Option This Market (US$ mil)	OVERAMT	N	Y	Overallotment Amount Option - in this Mkt ($ Mil): Overallotment amount (a.k.a. green shoe) option in this market, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the

				existing syndicate.
Amended Overallotment Amount Option This Market (US$ mil)	OVERAMT2	Y	Y	Amended Overallotment Amount Option - in this Mkt ($ Mil): Latest amended overallotment amount (a.k.a. green shoe) option filed in this market, in millions of dollars, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Information is Final Flag (Y/N)	OVERCALL	N	Y	Final Overallotment Information Flag (Y/N): Yes/No flag set to 'Yes' where an overallotment (a.k.a. green shoe) option has been exercised. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Issue Flag (Y/N)	OVERALLOTIND	Y	Y	Overallotment Issue Flag (Y/N): Yes/No flag set to 'Yes' where an overallotment option (a.k.a. green shoe) exists .green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Japanese Issues: Overseas SPC Name	OVERSEAS_SPC	N	Y	Japanese Issues: Overseas SPC Name: Name of overseas special purpose company of asset backed securities.
Overallotment Shares Option This Market	OVERSHARES	Y	Y	Overallotment Shares Option - in this Mkt: Overallotment shares (a.k.a. green shoe) option in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Shares Option This Market (mil)	OVERSHARESMIL2	N	Y	Amended Overallotment Shares Option - in this Mkt (Mil): Latest amended overallotment shares (a.k.a. green shoe) option filed in this market, in millions of shares, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Shares Option This Market (mil)	OVERSHARESMIL	N	Y	Overallotment Shares Option - in this Mkt (Mil): Overallotment shares (a.k.a. green shoe) option in this market, in millions of shares. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Amount Sold All Markets (US$ mil)	OVERAMOUNTSLD	N	Y	Overallotment Amount Sold - sum of all Mkts ($ Mil): Overallotment amount (a.k.a. green shoe) sold in all markets, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Amount Sold as % of Amount Offered All Markets	OVERSOLDPCT	Y	Y	Overallotment Amount Sold as % of Amount Offered - sum of all Mkts: Overallotment amount (a.k.a. green shoe) sold in all markets (see OVERAMTSLD), as a percentage of total amount offered in all markets (see TOTDOLAMT). A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Over Subscription Flag (Y/N)	OVERSUBSCRIPTION_FLAG	Y	Y	Over Subscription Flag (Y/N): A yes/no flag that is flagged to 'yes' when the demand for the offer exceeds expected amounts (e.g.: if the underwriting book is filled four times over, the percentage is 400%).

Overallotment Shares Sold All Markets	OVERSHARESSOLD	N	Y	Overallotment Shares Sold - sum of all Mkts: Overallotment shares (a.k.a. green shoe) sold in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Sold All Markets (mil)	OVERSHSLDMIL	N	Y	Overallotment Shares Sold - sum of all Mkts (Mil): Overallotment shares (a.k.a. green shoe) sold in all markets, in millions of shares. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Sold All Markets (thous)	OVERSHSLDTHOU	N	Y	Overallotment Shares Sold - sum of all Mkts: Overallotment shares sold in all markets in thousands. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Sold This Market	OVSHSLDTRANCHE	Y	Y	Overallotment Shares Sold This Market: Overallotment shares sold in this market. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Overallotment Shares Option (Thous, Domestic)	OVERSHARESTHOU	N	Y	Overallotment Shares Option - in this Market: Overallotment shares (a.k.a. green shoe) option in this market in thousands of host currency. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Offer Price (%)	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price (Host)	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Offer Price Relative to Par	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
UK Issues: Pari Passu Issue Flag (Y/N)	PARIPASSU	N	Y	Pari Passu Issue Flag (Y/N): Yes/No flag set to 'Yes' where debt securities are issued without partiality; used in the context of unsecured debt securities which are said to rank equally with each other, or with other unsecured debt in right of payment. Applies only to UK New Issues database.
Partly-Paid Issue Flag (Y/N)	PARTLYPAID	Y	Y	Partly-Paid Issue Flag (Y/N): Yes/No flag set to 'Yes' where the shares are partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid. The outstanding amounts are payable at a time chosen by the company issuing the shares. Applies only in non-US New Issues databases.
Participant Code (Cusip)	PARTICIPANT_CODE	Y	Y	Participant Code (Cusip): The cusip of the participant within the MBS/ABS transaction. Cusip is the six digit company identifier.
Participant Name	PARTICIPANT_NAME	N	Y	Participant Name: Name of the participant within the MBS/ABS transaction.
Participant Role	PARTICIPANT_ROLE	Y	Y	Participant Role: Participant roles are the depositor, servicer or collateral manager. A depositor sells the mortgage loans to the issuing entity. A servicer is the organization which collects principal and interest payments from borrowers and manages

				their escrow accounts. A collateral manager, is responsible for the assets pledged, in case of credit default.
Participant Role Description	PARTICIPANT_ROLE_DESCR	N	Y	Participant Role Description: Description of the participant roles. Participant roles are the depositor, servicer or collateral manager. A depositor sells the mortgage loans to the issuing entity. A servicer is the organization which collects principal and interest payments from borrowers and manages their escrow accounts. A collateral manager, is responsible for the assets pledged, in case of credit default.
UK Issues: Par Value of New Shares	PARVALUE	N	Y	UK Issues: Par Value of New Shares: The par value of new shares. Applies only in UK New Issues database.
MTNs: Program Payment Date	PAYDATE	N	Y	MTNs: Program Payment Date: Payment date for medium term note program. Applies only to MTN Programs database.
Dates: Payment Date	PAYMENTDATE	Y	Y	Payment Date: The date by which the executed order must be settled, either by the purchaser paying for the securities with cash or by the seller delivering the securities and receiving proceeds from their sale. Synonymous with Settlement Date.
UK Issues: Payment Description	PAYMENTDESC	N	Y	Partly Paid Shares (Description): Description of whether the shares are partly-paid or contributing shares, i.e. shares on which only part of the capital amount and any premium due has been paid.
Financials: Price/Book Value After Offer ($)	PRICEBOOKPF	Y	Y	Price/Book Value After Offer: Price is the price per share offered to the public. Book value is common equity after the offer divided by shares outstanding after the offer.
Financials: Price/Book Value Before Offer ($)	PRICEBOOKBEF	Y	Y	Price/Book Value Before Offer: Price is the price per share offered to the public. Book value is common equity before the offer divided by shares outstanding before the offer.
Financials: Preferred Equity as % of Capitalization After Offering	PFDCAP	N	Y	Preferred Equity as % of Capitalization: Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Preferred Equity as % of Capitalization, exc. STD After Of	PFDCAP2	Y	Y	Preferred Equity as % of Capitalization, exc. STD: Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Percent for Sale	PCT_FOR_SALE	Y	Y	Percent for Sale: Percentage of government holding for sale via offering.
UK Issues: Percent of Capital Placed	PCTCAP_PLACED	N	Y	UK Issues: Percent of Capital Placed: The percentage of capital placed, applies only to UK New Issues database.
UK Fees: Total Fees as % of Principal Amount	PCTFEE	N	Y	UK Fees: Total Fees as % of Principal Amount: Total fees expressed as a percentage of the principal amount. Applies only to UK New Issues database.
Financials: Price Earnings Ratio After Offering (%)	PRICEEARNINGS	Y	Y	Price Earnings Ratio: [Offer Price (P) / EPS from first 12 month financial period after the offer (EPS)] * 100.
Private Equity Backed IPO Issue Flag(Y/N)	PE_BACKED_IPO_FLAG	Y	Y	Private Equity Backed IPO Issue Flag (Y/N): Set to Y where the issuer was private equity-backed at the time of the initial public offering.

Private Equity Backing Type (Code)	PE_BACKING_TYPE	Y	N	
Private Equity Backing Type	PE_BACKING_TYPE_DESCR	N	Y	Private Equity Backing Type: Description of the type of private equity backing.
Financials: Price Earnings Ratio Before Offering (%)	PEBEF	Y	Y	Financials: Price Earnings Ratio Before Offering: Indicates the implied price earnings ratio for the offering. Calculated by dividing the offer price by the reported EPS for the twelve month period prior to the offer.
Financials: Price Earnings Ratio Pro Forma Offer (%)	PRICEEARNINGSPF	N	Y	Price Earnings Ratio Pro Forma Offer: Offer Price (P) / Earnings per share after offer (EPSPF)] * 100.
Perpetual Maturity Flag (Y/N)	PERPETUAL	Y	Y	Perpetual Maturity Flag: Yes/No flag set to 'Yes' where the issue has no sinking fund or mandatory conversion.
Financials: Preferred Equity After Offering (US$ mil)	PFD	Y	Y	Preferred Equity ($ Mil): Total preferred equity outstanding at liquidation value after offering, in millions of dollars.
Preferred Stock Agent	PFDAGENT	N	Y	Preferred Stock Agent: Preferred stock agent of an issue. Applies only to Preferred Stock issues.
Purchase Fund Flag (Y/N)	PURCHASEFUND	Y	Y	Purchase Fund Flag (Y/N): Yes/No flag set to 'Yes' where the issue has a purchase fund provision whereby the issuer sets a defined amount aside for the repurchase of the debt for the number of years specified in the indenture. A purchase fund is similar to a US sinking fund with the exception that rather than redeeming the debt, the issuer purchases its own securities on the open market.
Purchase Fund (Description)	PURCHASEFUNDDESC	N	Y	Purchase Fund (Description): Text description of the purchase fund (if PFUND=Y). A purchase fund provision is where the issuer sets a defined amount aside for the repurchase of the debt for the number of years specified in the indenture. A purchase fund is similar to a US sinking fund with the exception that rather than redeeming the debt, the issuer purchases its own securities on the open market.
Issuer/Borrower Phone Number	PHONE	N	Y	Issuer/Borrower Phone Number: Phone number of issuer/borrower.
Payable-In-Kind (PIK) Flag (Y/N)	PIK	Y	Y	Pay-In-Kind (PIK) Flag (Y/N): Yes/No flag set to 'Yes' where the bonds or preferred stock are pay-in-kind. Pay-in-kind means that the interest or dividend payments are paid in the form of additional securities rather than cash.
Private Investment in Public Equities	PIPES	Y	Y	PIPES flag: Flag to identify Private Investments in Public Equities. These are private placement transactions and apply only to Private New Issues equity and equity-related databases.
Plain Vanilla Private Placement Flag (Y/N)	PLAIN	Y	Y	Plain Vanilla Private Placement Issue Flag (Y/N): Yes/No flag set to 'Yes' where a private placement is defined as plain vanilla. Plain vanilla is defined as all private placements excluding the following: CDs, Deposit Notes, Acquisition Related, Lease Related, High Yield, MTNs, Mortgage- and Asset-Backed, Issues with Registration Rights, and ESOP Related issues. Applies only to Private Placements and Rule144A databases.

Japanese Dates: Public Offering Begin Date	BEGINNING_DATE_PUBLIC_OFFERING	Y	Y	Beginning Date of Public Offering: Date on which public offering begins. Applies only to Japanese New Issues database.
Japanese Dates: Public Offering End Date	ENDING_DATE_PUBLIC_OFFERING	Y	Y	Ending Date of Public Offering: Date on which public offering ends. Applies only to Japanese New Issues database.
Postponed Issue Flag (Y/N)	POSTPONED	Y	Y	Postponed Flag (Y/N): Yes/No flag set to 'Yes' where issue in registration is currently postponed. Applies only to Issues in Registration database.
Pre Pricing First Available Value: Date	PP_1V_DATE	Y	Y	Pre Pricing First Available Value: Date: During the registration period, the date of the filing in which filing values first become available in a string of amended filings. Filing values must include either the total amount or both the number of shares and the price range (to calculate total amount) in order to qualify to be the First Available Value Date. For example, if an issuer had 5 total amended filings with the SEC and the low/high file price and number of shares (total amount) first becomes available in the 3rd filing, this field will extract the date of that 3rd filing. Please note that for Follow-On transactions, the disclosure of the number of shares offered alone is sufficient for the identification of the First Available Value Date (if there are no indications of price range in the filing, the last common stock price is used). For example, if the number of shares is first disclosed in a filing on May 1, 2013 with no price indication in the filing, the First Available Value Date for this Follow-On is May 1, 2013 (the last common stock price is used to calculate the File Amount). For IPOs, the First Available Value Date will only be the date when either both shares and prices are first made available or when the total file amount is first made available in the filing.
Pre Pricing First Available Value: File Amount All Markets (US$, mil)	PP_1V_FILE_AMT_ALL_MKT	Y	Y	Pre Pricing First Available Value: File Amount All Markets(US$): During the registration period, the "Amount Filed – sum of All Mkts" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Amount Filed - sum of all Mkts (TOTFILEAMT)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_FILE_AMT_ALL_MKT will be the amount filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: File Amount This Market (US$, mil)	PP_1V_FILE_AMT_THIS_MKT	Y	Y	Pre Pricing First Available Value: File Amount This Market (US$): During the registration period, the "Amount Filed – in this Mkt" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Amount Filed - in this Mkt (FILEAMOUNT)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_FILE_AMT_THIS_MKT will be the amount filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: High File Price (US$)	PP_1V_HIGH_FILE_PRICE	Y	Y	Pre Pricing First Available Value: High File Price(US$): During the registration period, the "High File Price" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "High File Price (HFILE)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE)

				For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_HIGH_FILE_PRICE will be the high file price listed in that 3rd filing.
Pre Pricing First Available Value: Low File Price (US$)	PP_1V_LOW_FILE_PRICE	Y	Y	Pre Pricing First Available Value: Low File Price (US$): During the registration period, the "Low File Price" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Low File Price (LFILE)". This field is expressed in US$ - calculated using the US Exchange rate (PP_1V_USEXCHANGERATE) For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_LOW_FILE_PRICE will be the low file price listed in that 3rd filing.
Pre Pricing First Available Value: Overallotment Shares Filed All Markets	PP_1V_OVRALLT_SHARES_ALL_MKT	Y	Y	Pre Pricing First Available Value: Overallotment Shares Filed All Markets: During the registration period, the number of overallotment shares filed in all markets as listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_OVRALLT_SHARES_ALL_MKT will be the overallotment shares filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: Overallotment Shares Filed This Market	PP_1V_OVRALLT_SHARES_THIS_MKT	Y	Y	Pre Pricing First Available Value: Overallotment Shares Filed This Market: During the registration period, the number of overallotment shares filed in this market as listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_OVRALLT_SHARES_THIS_MKT will be the overallotment shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: Secondary Shares Filed All Markets	PP_1V_SEC_SHARES_ALL_MKT	Y	Y	Pre Pricing First Available Value: Secondary Shares Filed All Markets: During the registration period, the "Secondary Shares Filed All Markets" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Secondary Shares Filed – sum of All Mkts (TOTSECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SEC_SHARES_ALL_MKT will be the secondary shares filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: Secondary Shares Filed this Market	PP_1V_SEC_SHARES_THIS_MKT	Y	Y	Pre Pricing First Available Value: Secondary Shares Filed this Market: During the registration period, the "Secondary Shares Filed in This Market" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Secondary Shares Filed - in this Mkt (SECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SEC_SHARES_THIS_MKT will be the secondary shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: Share Type (Code)	PP_1V_SHARE_TYPE	Y	Y	Pre Pricing First Available Value: Share Type (Code): During the registration period, the "Share Type Filed" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Share Type Filed (SHFILTYP)"

				For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_Share_Type will be the share type listed in that 3rd filing.
Pre Pricing First Available Value: Share Type (Description)	PP_1V_SHARE_TYPE_DESC	N	Y	Pre Pricing First Available Value: Share Type (Description): During the registration period, the "Share Type Filed (Description)" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Share Type Filed (SHFILTYP)" For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_Share_Type_DESC will be the share type listed in that 3rd filing.
Pre Pricing First Available Value: Shares Filed All Markets	PP_1V_SHARES_FILED_ALL_MKT	Y	Y	Pre Pricing First Available Value: Shares Filed in All Markets: During the registration period, the "Shares Filed All Markets" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Shares Filed All Markets (TOTSHSFILED)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SHARES_FILED_ALL_MKT will be the shares filed in all markets listed in that 3rd filing.
Pre Pricing First Available Value: Shares Filed This Market	PP_1V_SHARES_FILED_THIS_MKT	Y	Y	Pre Pricing First Available Value: Shares Filed This Market: During the registration period, the "Shares Filed This Market" listed in the filing when it was filed on the "Pre Pricing First Available Value Date (PP_1V_Date)". Please refer to the definition for "PP_1V_Date" and "Shares Filed – in this Mkt (SECFIL)". For example, if an issuer had 5 total amended filings and both the low/high file price and the number of shares first became available in the 3rd filing, the PP_1V_SHARES_FILED_THIS_MKT will be the shares filed in this market listed in that 3rd filing.
Pre Pricing First Available Value: US Exchange Rate	PP_1V_USEXCHANGERATE	Y	Y	Pre Pricing First Available Value: US Exchange Rate: The US Exchange Rate on the "Pre Pricing First Available Value: Date (PP_1V_Date)" Please refer to the definition for "PP_1V_Date"
Pre Pricing Earliest Date	PP_EARLIEST_DATE	Y	Y	Pre Pricing Earliest Date: The date on which the registration of the offering was first filed.
Pre Pricing Earliest Date: US Exchange Rate	PP_EARLIEST_USEXCHANGERATE	Y	Y	Pre Pricing Earliest Date: US Exchange Rate: The US Exchange Rate on the "Pre Pricing Earliest Date (PP_EARLIEST_DATE)" Please refer to the definition for "PP_EARLIEST_DATE"
Pre Pricing Latest Date: US Exchange Rate	PP_LATEST_USEXCHANGERATE	Y	Y	Pre Pricing Latest Date: US Exchange Rate: The US Exchange Rate on the "Amended Filing Date (AMDAT)" or the date of the latest amended registration statement prior to the "Issue Date"
Call/Put: Poison Pill Call Flag (Y/N)	POISONPILLCALL	Y	Y	Poison Pill Call Issue Flag (Y/N): Yes/No flag set to 'Yes' where either (a) call: issuer must repurchase securities in the event of a takeover threat; or (b) put: security holders have the right to put (force issuer to buy) the securities.
Issuer/Borrower Primary Nation Region (Code)	PRIM_NATREGC	Y	Y	Issuer/Borrower Primary Nation Region (Code): Thomson Reuters code for the region in which the Issuer/Borrower is located.
Issuer/Borrower Primary Nation Region (Name)	PRIM_NATREGL	N	Y	Issuer/Borrower Primary Nation Region (Name): Primary nation region in which the issuer or borrower is located.

Japanese Issues: Prime Spread	PRIMESPREAD	Y	Y	Japanese Issues: Prime Spread: Spread against Long-term Prime Rate at bond issuance.
Primary Shares Offered This Market	PRIMARYSHARES	Y	Y	Primary Shares Offered - in this Mkt: Number of shares offered in this market from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECSH).
Primary Shares Offered as % of Shs Offered This Market	PRIMSHR_SHARES	Y	Y	Primary Shares Offered as % of Shs Offered This Market: Primary shares offered in this market (see PRIMSH) as a percentage of the total shares offered in this market (see SH).
Principal Amount + Overallotment Sold this Mkt (Host mil)	PRINAMOUNTOSOLD_HO ST	Y	Y	Principal Amount + Overallotment Sold this Mkt (Host mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market (Host mil): i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount + Overallotment Sold this Mkt (Yen mil)	PRINAMOUNTOSOLD_YE N	Y	Y	Principal Amount + Overallotment Sold this Mkt (Yen mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market (Yen mil): i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Korean Issues: Principal Amount (Host Thous)	PRINAMOUNTTHOUSINTL	N	Y	Korean Issues: Principal Amount (Host Thous): Principal amount of issue, expressed in host currency thousands. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the principal amount of issue in all markets.
UK Issues: Financial Printer (Code)	PRINTER	N	Y	Financial Printer (Code): IFR Thomson Reuters code of company that has printed offer document. Applies only to UK New Issues database.
UK Issues: Financial Printer (Name)	PRINTERLONG	N	Y	Financial Printer (Name): Name of company that has printed offer document. Applies only to UK New Issues database.
Expenses: Printing & Engraving Expenses ($)	PRINTF	Y	Y	Expenses: Printing & Engraving Expenses ($): Printing and engraving expenses of the offering, in US dollars. Applies only to US New Issues databases.
Private Placement Flag (Y/N)	PRIVATE	Y	Y	Private Placement Issue Flag (Y/N):Yes/No flag set to 'Yes' where the issue is a private placement. In the US this means the sale of securities directly to an institutional investor, without having to be registered with the Securities and Exchange Commission. In the international markets this means the sale of securities that are not widely listed.
Privatisation Comments	PRIVATISATION_COMME NTS	N	Y	Privatisation Comments: Comments on privatization issues.
UK Issues: Privatization Flag (Y/N)	PRIVATIZATION	Y	Y	Privatization Issue Flag (Y/N). Yes/No flag set to 'Yes' where the issue is a privatization. Applies only to UK New Issues database.

Proceeds Amount This Market (US$ Mil)	PROCEEDS	Y	Y	Proceeds Amount - in this Mkt ($ Mil): Proceeds amount of issue in this market, in millions of dollars. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets. Syndicated Loans: Tranche amount in US dollars.
Proceeds Amount with Currency of Issue This Market (Mil)	PROCEEDSINTL	N	Y	Proceeds Amount with Currency of Issue - in this Mkt (Host Mil): Proceeds amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: The tranche amount in currency offered (in millions).
Korean Issues: Proceeds Amount (Host Thous)	PROCEEDSTHOUSINTL	N	Y	Korean Issues:: Proceeds Amount (Host Thous): Domestic proceeds amount of issue, in host thousands. Syndicated Loans: The tranche amount in currency offered (in thousands). Applies only to Korean Issues database.
Financials: Pro Forma Capitalization Indicator (Description)	PROFORMACAP	N	Y	Pro Forma Capitalization (Description): Indicates if capitalization figures are pro forma acquisition, merger, divestiture or other significant event.
Financials: Pro Forma Earnings Indicator (Description)	PROFORMAINC	N	Y	Pro Forma Earnings (Description): Indicates if revenues and earnings figures are pro forma acquisition, merger, divestiture or other significant event.
Proceeds Amount This Market (US$)	PROCEEDSLONG	N	Y	Proceeds amount ($, this Mkt): The tranche amount in US dollars.
Proceeds Amount + Overallotment Option This Market (US$ Mil)	PROCEEDSOVER	Y	Y	Proceeds Amount inc. Overallotment Option - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) option for this market; i.e. number of shares in this market plus the overallotment share option in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold This Market (US$ Mil)	PROCEEDSOVERSOLD	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Property Addition Flag (Y/N)	PROPERTYADD	N	Y	Property Addition Flag: Yes/No flag set to 'Yes' where issue is secured by additions to property held by issuer.
Prospectus Description	PROS_DES	N	Y	Prospectus Description: Description of the prospectus for a given issue.
Prospectus Status (Code)	PROSPECTUS	Y	Y	Prospectus Received Flag (Y/N): Yes/No flag set to 'Yes' where Thomson Reuters has received a prospectus for a given issue.
Issuer/Borrower Province (Code)	PROVINCE	Y	Y	
Issuer/Borrower Province	PROVINCENAME	Y	Y	

Principal Paying Agent	PRPAYAGENT	Y	Y	Principal Paying Agent: The principal paying agent collects the principal payments from the issuer and distributes them to the bond holders.
Primary Shares Offered This Market (mil)	PRIMSHARESMIL	N	Y	Primary Shares Offered - in this Mkt (Mil): Number of shares offered in this market, in millions of shares, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders (see SECSHMIL).
Primary Shares Offered This Market (thous)	PRIMSHARESTHOU	N	Y	Primary Shares Offered This Market (thous): Number of shares offered in this market, in thousands of shares, from which the net proceeds will go directly to the issuing company, as opposed to secondary (previously issued) shares where the net proceeds go directly to the selling shareholders.
Japanese Issues: Pricing Talk Coupons (Listed Down the Page)	PT_COUPON	Y	Y	Pricing Talk Coupons (Listed Down the Page): Coupon rates that were discussed in pricing talk, listed down the page. Applies only to Japanese New Issues database.
Issuer/Borrower Public Status (Description)	MASTER_PUBLICCODE	N	Y	Issuer/Borrower Public Status (Description): Issuer or borrower public status at time of offer (e.g. Private).
Issuer/Borrower Public Mid Code	PUB_MID	Y	Y	Issuer/Borrower Public Mid Code: Issuer/Borrower Public Mid status - a more defined mid-level public status for the issuer/borrower: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off

				Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Issuer/Borrower Public Mid Description	PUB_MID_DESC	N	Y	Issuer/Borrower Public Mid Description: A detailed description of the ownership status of the Issuer or Borrower at the time of the transaction, including the following: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent

				is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Issuer/Borrower Public Status (Code)	PUBLICCODE	Y	Y	Issuer/Borrower Public Status (Code): Thomson Reuters code indicating the public status of the issuer or borrower at the time of the transaction.
Call/Put: Put Type (Description)	PUTABLE	N	Y	Put type (Description): Description of the particular type of put feature, if applicable (e.g. Limited Put). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue. Applies only to debt issues.
Call/Put: Put Type (Code)	PUTABLECODE	Y	N	Put Type (Code): Thomson Reuters code indicating the particular type of put feature, if applicable (e.g. L). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue.
Call/Put: Put Date	PUTDATE	Y	Y	Put Date: First date on which the holder has the right to put the security to the issuer, if applicable.
Call/Put: Put Frequency (Description)	PUTFREQUENCY	N	Y	Put Frequency: Number of times per period that the holder's right to put the security to the issuer is exercisable, if applicable (e.g. Semiannual).
Call/Put: Put Price (%)	PUTPRICE	Y	Y	Put Price (%): Percentage of face value that the holder can demand upon exercise of his right to put the bond to the issuer, if applicable.
Call/Put: Put Year (CCYY)	PUTYEAR	N	Y	Put Year: First year in which the holder has the right to put the security to the issuer, if applicable
Yield: Preferred Stock Yield (%)	PFDYIELD	Y	Y	Preferred Stock Yield (%): Rate of return on preferred stock, calculated by dividing the annual dividends by the offer price. Applies only to Preferred Stock issues.
Principal Amount in Host Currency of Issue This Market (Mil)	QPRINAMOUNTINTL	Y	Y	Principal Amount in Host Currency of Issue This Market (Mil): Principal amount of the issue sold in this market (Host mil).
Dates: Expected Offer Date	QEXPECTEDDATE	Y	N	Dates: Expected Offer Date: Expected offering date of issue in registration. This date comes directly from the syndicate desk at the book manager firm.
Ratings: Fitch Long Term Debt Rating	QFITCH	Y	N	Ratings: Fitch Long Term Debt Rating: Fitch Long Term Debt Rating of the company at the time of closing. The rating system: Investment Grade: AAA AA+,AA,AA- A+,A,A- BBB+,BBB,BBB- High Yield and Non Investment Grade: BB+,BB,BB- B+,B,B- CCC+,CCC,CCC- CC C DDD DD

Japanese Ratings: JBRI Rating	QJBRI	Y	N	JBRI Rating Number: Japanese Bond Research Institute rating number (e.g. 675). Applies only to Japanese New Issues database.
Japanese Ratings: JCR Rating	QJCR	Y	N	JCR Rating Number: Japan Credit Rating Agency rating number (e.g. 675). Applies only to Japanese New Issues database.
Korean Ratings: KIS Rating	QKIS	N	Y	Korean Ratings: KIS Rating: Korea Investors Service (KIS) rating. Applies only to the Korean Issues databases.
Maturity: Maturity Date (mm/dd/yyyy)	QMATURITY	N	Y	Maturity: Maturity Date (mm/dd/yy): Date (mm/dd/yy) on which the principal amount of the issue is due.
Japanese Ratings: Mikuni Rating	QMIKUNI	Y	N	Mikuni Rating Number: Mikuni rating number (e.g. 675). Applies only to Japanese New Issues database.
Ratings: Moodys Debt/Bank Loan Rating	QMOODY	Y	N	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.
Japanese Ratings: NIS Rating	QNIS	Y	N	NIS Rating Number: Nippon Investors Service rating number (e.g. 675). Applies only to Japanese New Issues database.
Japanese Ratings: R&I Rating	QRI	Y	N	R & I Rating Number: Japan Rating & Investment Information rating number (e.g. 675) at the time of the issue. Applies only to the Japanese New Issues database.
Ratings: Moodys Rating for Outstanding Senior Debt	QSENIORMOODY	Y	N	Moodys Rating for Outstanding Senior Debt: Moodys rating of outstanding senior debt of issuer at time of offer.
Ratings: S&P Rating for Outstanding Senior Debt	QSENIORSP	Y	N	Ratings: S&P Rating for Outstanding Senior Debt: Standard and Poors rating of outstanding senior debt of issuer at time of offer.
Ratings: S&P Debt/Bank Loan Rating	QSP / QSENIORSP	Y	N	S&P Rating: S&P rating of issue at time of offer.
S&P National Scale Rating	QSP_NSR	Y	N	S&P National Scale Ratings: Special purpose ratings that apply to all offerings by issuers domiciled in a specific country or region.
Proceeds Amount All Markets (US$ Mil)	RANK1_TOTDOLAMTPRO	Y	Y	Proceeds Amount - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.. Syndicated Loans: Tranche amount in US dollars.
Domicile Nation Long Name	RANK_DOM_NATION_LONG	N	Y	Domicile Nation Long Name: Long name of the domicile nation. Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is

				defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.
Domicile Nation	RANK_DOMICILE_NATION	Y	Y	Domicile Nation: Rank Domicile Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.
Domicile Nation Region	RANK_DOMICILE_REGION	Y	Y	Domicile Nation Region: Rank Domicile Region for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation region of headquarters. Bermuda and Cayman Islands Issuer/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation region of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation region of headquarters if guaranteed, the ultimate parent's nation region of headquarters if not guaranteed, otherwise, the issuer/borrower's nation region of headquarters.
SDC Rank-Eligible Flag (Y/N)	RANK_ELIGIBLE	Y	Y	Rank Eligible Flag (Y/N): Yes/No flag set to 'Y' where information on a transaction was submitted by the bookrunner within the applicable submission deadlines. The transactions are added to the database, but are excluded from the Thomson Reuters standard New Issues rankings for the quarter in which they were submitted. Applies only to US public domestic, international equity, Global bonds, foreign bonds, Eurobond transactions and MTN takedowns in the US Public Non-Convertible and Convertible Debt & Preferred databases. Syndicated Loans: Yes/No flag set to 'Yes' where information on a sydicated loan has been submitted to Thomson Reuters within 10 business days of financial close.
Proceeds Amount + Overallotment Sold This Market (Host Mil)	RANK1_HOST_OVERALLOT_PROCEEDS	Y	Y	Proceeds Amount inc. Overallotment Sold - this Mkt (Host Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market calculated in the host currency; i.e. the number of shares offered plus the overallotment sold in this market times the offer price in host currency. New accumulate option.
Number of Trustees	RANK1_NO_TRUSTEES	Y	Y	Number of Trustees: The number of individuals who holds or manages assets for the benefit of another.
Not Underwritten Issue Flag (Y/N)	RANK1_NOTUNDERWRITTEN	Y	Y	Not Underwritten Issue Flag (Y/N): Yes/No flag set to 'Y' where a transaction is not underwritten. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.
Principal Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_TOT_DOLAMT	Y	Y	Principal Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total principal amount of the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares

				sold multiplied by the offer price for each tranche within the transaction.
Proceeds Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_TOT DOLAMTPRO	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Principal Amount + Overallotment Sold all Mkts (Host mil)	RANK1_OVERALLOT_TOT HOSTAMT	Y	Y	Principal Amount + Overallotment Sold all Mkts (Host mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in all markets (Host mil): i.e. number of shares plus overallotment shares sold in all markets multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold all Mkts (Host mil)	RANK1_OVERALLOT_TOT HOSTAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold all Mkts (Host mil): Total proceeds in amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Principal Amount + Overallotment Sold all Mkts (Yen mil)	RANK1_OVERALLOT_TOT YENAMT	Y	Y	Principal Amount + Overallotment Sold all Mkts (Yen mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in all markets (Yen mil): i.e. number of shares plus overallotment shares sold in all markets multiplied by the offer price. A green shoe clause is an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold all Mkts (Yen mil)	RANK1_OVERALLOT_TOT YENAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold all Mkts (Yen mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Issuer/Borrower State Region (Code)	RANK1_STATEREGION	N	Y	Issuer/Borrower State Region (Code): State region code where issuer or borrower is located (e.g. NE).

Proceeds Amount + Overallotment Sold All Markets (AU$ Mil)	RANK1_TOTAMTRAISEDA UMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts (AU$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars (AU$ Mil). This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Global Proceeds	RANK1_TOTDOLAMTPRO	Y	Y	Global Proceeds: Total proceeds amount in all markets for the entire transaction. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Ultimate Parent of Trustee (Code)	RANK_TRUSTEE_UP	Y	Y	Trustee's Parent (Code): Thomson Reuters code for parent of trustee on issue.
Expenses: Rating Agency Fees ($)	RATINGF	Y	Y	Expenses: Rating Agency Fees ($): Rating agency fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Japanese Issues: Registered Bond Number	REGISTERED_BOND_NU MBER	Y	Y	Japanese Issues: Registered Bond Number: ID number of Japanese Domestic Non-Convertible/Convertible Debt deals. Applies only to Japanese New Issues database.
Fees: Reallowance Fee (US$ per Share or Bond)	REALLOW	Y	Y	Reallowance Fee ($ per Share or Bond): Fee paid to secondary sellers of the securities, expressed in dollars per share or bond.
Red Chip Companies Flag (Y/N)	RED_CHIP	Y	Y	Red Chip Companies Flag: Retrieves deals where the Issuer or Borrower in a transaction is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Red Chip Company Involvement Y/N	RED_CHIP_INVOLV_YN	Y	Y	Any Red Chip Company Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a red chip company. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Japanese Issues: Redemption Price	REDEMPTION_PRICE	Y	Y	Redemption Price: Price at which the bonds are redeemed. Applies only to Japanese New Issues database.
Reference ID	REFERENCE_ID	N	Y	
UK Issues: Registered Shares Flag (Y/N)	REG	N	Y	UK Issues: Registered Shares Flag (Y/N): Set to Y when the shares are registered. Applies only to UK New Issues database.

UK Issues: Company House ID Number	REG_NO	N	Y	UK Issues: Company House ID Number: The identification number assigned by Company House. Applies only to UK New Issues database.
Regulation S Flag (Y/N)	REG_S	Y	Y	Regulation S Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue is a regulation S issue. Regulation S is a Securities and Exchange Commission (SEC) rule that allows companies to sell stock to offshore investors at substantial discounts without registering the sales with the SEC or informing stockholders of the transaction. This rule provides a safe harbor that allows issuers not to register securities when they are sold offshore and held by foreign investors for at least 40 days. Applies only to International New Issues databases.
Japanese Shelf Filings: Registered Shelf Number	REGISTERED_SHELF_NUMBER	Y	Y	Japanese Shelf Filings: Registered Shelf Number: Registered Shelf Number(RSN#) is the ID number of JPSH.
UK Issues: Registrar (Code)	REGISTRAR	N	Y	Registrar (Code): IFR Thomson Reuters code of registrar of issue. Apples only to UK New Issues database.
UK Issues: Registrar (Name)	REGISTRARLONG	N	Y	Registrar (Name): Name of registrar of issue. Applies only to UK New Issues database.
Registration Status	REGISTRATION_STATUS	Y	Y	Registration Status: Thomson Reuters code that allows you to pick the registration. Rule 144a- Only sold to institutional investors. SEC Registered- transaction that is registered with the SEC. Rule 415/Shelf Filing-issued from a shelf.
Registration Status Long	REGISTRATION_STATUS_LONG	N	Y	
Registration Rights Flag (Y/N)	REGRIGHTS	Y	Y	Registration Rights Issue Flag (Y/N): Yes/No Flag set to 'Yes' where the holders have the right to demand that the issuer register the securities with the Securities and Exchange Commission under certain conditions.
Regulation Types	REGULATION_TYPES	Y	Y	1-to-many lookup detailing the regulation type(s) specifying how and to whom a security can be sold. Reg S, for example, restricts the sale of a security to only 'Qualified Institutional Buyers' in the international marketplace. Rule 144A, for example, restricts the sale of secutities to 'Qualified Institutional Buyers' in the United States. JOBS ACT The Jobs Act or Jumpstart Our Business Startup Act was signed into law on April 5, 2012. This law created a new category of issuers known as emerging growth companies - companies with less than $1 billion of total annual revenues. Under the JOBS ACT, emerging growth companies may elect to file confidentially prior to their IPO, conducting the registration statement review process with the SEC privately. The first public registration statement filed may be three weeks prior to the IPO. Emerging growth companies are also required to provide only two years of audited financial statements (compared to three years under older rules).
REIT Type (Code)	REIT_TYPE	Y	Y	REIT Type (Code): Thomson Reuters code for the REIT type the issuer/borrower is described as.
REIT Segment (Code)	REITSEGMCODE	Y	Y	REIT Segment (Code): Thomson Reuters code for the REIT segment the issuer/borrower is described as.

REIT Segment (Desc)	REITSEGMDESC	N	Y	REIT Segment (Desc): Description of the REIT segment the issuer/borrower is described as (e.g. Hotel).
REIT Type (Desc)	REITTYPEDESC	N	Y	REIT Type (Desc): Description for the REIT type the issuer/borrower is described as (e.g. Mortgage).
Related M&A Acquiror Financial Advisors with LT-eligible Role (Codes)	REL_MA_AAA_AACODE_ ROLE_ELIG	Y	N	
Related M&A Acquiror CIDGEN	REL_MA_ACIDGEN	Y	Y	Related M&A Acquiror CIDGEN: A unique nine-digit number used by Thomson Reuters to identify the acquiring company in a related M&A transaction.
Related M&A Acquiror 6-digit CUSIP	REL_MA_ACUSIP	Y	Y	Related M&A Acquiror 6-digit CUSIP: A 6-character unique identifier assigned to the Acquiror of the related M&A deal. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Related M&A Acquiror Name (Short)	REL_MA_AMANAMES	N	Y	Related M&A Acquiror Name (Short): Name of the acquiror in a related M&A deal.
Related M&A Target or Acquiror Financial Advisors with LT-eligible Role (Codes)	REL_MA_BAA_BACODE_R OLE_ELIG	Y	N	
Related M&A Buyside: Financial Sponsor Activity Flag (Y/N)	REL_MA_BUYSIDE_INVOL V_YN	Y	Y	Related M&A Buyside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy any one of the following conditions: - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor, is a Financial Sponsor. - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor is a Financial Sponsor or a portfolio company regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Related M&A Date Announced	REL_MA_DATEANN	Y	Y	Related M&A Date Announced: The date one or more parties involved in the related M&A transaction makes the first public disclosure of common or unilateral intent to pursue the transaction (no formal agreement is required). Among other things, Date Announced is determined by the disclosure of discussions between parties, disclosure of a unilateral approach made by a potential bidder, and the disclosure of a signed Memorandum of Understanding (MOU) or other agreement. For transactions prior to 2006 this date is set to equal Rank Date.
Related M&A Financial Sponsor Involvement Flag (Y/N)	REL_MA_FINANCIAL_INV OLV_YN	Y	Y	Related M&A Financial Sponsor Involvement Flag (Y/N): Retrieves related M&A activity of any financial sponsor or its portfolio company. Includes M&A activity of undisclosed, majority, or minority owned portfolio company, fund, trust, or asset. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.
Related M&A Form of the Deal (Description)	REL_MA_FORM	N	Y	Related M&A Form of the Deal (Description): Description of the 10 codes describing the specific form of the related M&A transaction: M (MERGER): A combination of business takes place or 100% of

| | | | | the stock of a public or private company is acquired.
A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders.
AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock.
AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock.
AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock.
AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given.
AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired.
R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company.
B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included.
EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity. |
| **Related M&A Form of the Deal (Code)** | REL_MA_FORMCODE | Y | Y | Related M&A Form of the Deal (Code): 10 codes describing the specific form of the related M&A transaction:
M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired.
A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders.
AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock.
AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock.
AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock.
AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given.
AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired.
R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company.
B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the |

				open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included. EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.
Related M&A Investor CIDGEN	REL_MA_ICODE	Y	Y	Related M&A Investor CIDGEN: A unique code assigned to each member of the acquiring group of a related M&A deal.
Related M&A Investor 6-digit CUSIPs	REL_MA_INVCUSIP	Y	Y	Related M&A Investor 6-digit CUSIPs: A 6-character unique identifier assigned to the investor of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and Poors.
Related M&A Investor Names	REL_MA_INVESTOR	N	Y	Related M&A Investor Names: Name of investors, which are part of the acquiring group of the related M&A deal.
Related M&A Acquiror Advisor, Role and Credit	REL_MA_MA_AFINL_ROL EVAL	N	Y	Related M&A Acquiror Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Related M&A Target Advisor, Role and Credit	REL_MA_MA_TFINL_ROL EVAL	N	Y	Related M&A Target Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the target company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An

				advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Related M&A Rank Date	REL_MA_R_DATE	Y	Y	Related M&A Rank Date: Rank date of the related M&A deal. For transactions announced prior to 2006, Rank Date is the first public disclosure of the intent to merge or acquire. For transactions announced in 2006 or later, Rank Date is redefined to be the earliest public announcement of when a value can be applied to a transaction. If a value cannot be applied at Rank Date, the deal will be credited in the Announced League Tables with an undisclosed value. If a value can be applied at a later date, prior to or upon completion, the Rank Date will be updated and the value will be reflected in the Announced League Tables. For most spin-offs and debt restructurings the Rank Date will equal the date the shares are distributed, however if these transactions can be valued prior to the completion (i.e. shares traded publicly or on a when-issued basis), Thomson Reuters will allocate Announced League Table credit on the date the shares can be valued, and not necessarily be when these shares are distributed.
Related M&A Ranking Value inc. Net Debt of Target ($ Mil)	REL_MA_RANKVAL	Y	Y	Related M&A Ranking Value inc. Net Debt of Target ($Mil):: Rank value of the related M&A deal. Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil). Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most current financial information prior to the announcement of the transaction. RANKVAL = VALNOLIA + STRD + STD + PFDEQ − CASH. Preferred Equity is not included if Cost to acquire Preferred Shares (CSTPFD) is filled in. If the target's net debt results in a negative Rank Value, Rank Value will be null. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%. ** 3. The deal value is disclosed. 4. The target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.
Related M&A Seller CIDGEN	REL_MA_SCODE	Y	Y	Related M&A Seller CIDGEN: A computer generated nine digit number used to identify the seller company in the related M&A transaction. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Related M&A Seller 6-digit Cusip	REL_MA_SELLCUSIP	Y	Y	Related M&A Seller 6-digit CUSIP: A 6-character unique identifier assigned to the seller of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and

				Poors. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Related M&A Sellers of a Minority Interest (Names)	REL_MA_SELLER	N	Y	Related M&A Sellers of a Minority Interest (Names): Name of the firm, group or individual that is selling a minority interest in the target of the related M&A deal.
Related M&A Sellside: Financial Sponsor Activity Flag (Y/N)	REL_MA_SELLSIDE_INVOLV_YN	Y	Y	Related M&A Sellside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy one of the following conditions: - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a Financial Sponsor. - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a financial sponsor or a portfolio company that is owned by a financial sponsor, regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Related M&A Target Financial Advisors with LT-eligible Role (Codes)	REL_MA_TAA_TACODE_ROLE_ELIG	Y	N	
Related M&A Target CIDGEN	REL_MA_TCIDGEN	Y	Y	Related M&A Target CIDGEN: Unique code identifying the Target of a related M&A deal.
Related M&A Target 6-digit CUSIP	REL_MA_TCUSIP	Y	Y	Related M&A Target 6-digit CUSIP: CUSIP for the target company of the related M&A deal. The CUSIP is a six character, unique identifier for every target and acquiror. Every US company with publicly traded securities is listed in Standard & Poor's CUSIP Directory. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to S&P's guidelines for estimating CUSIPs.
Related M&A Target Name	REL_MA_TMANAMES	N	Y	Related M&A Target Name: Name of the target company of the related M&A deal on 1 line; up to 75 characters.
Related Deal Number	RELATED_DEAL_NUMBER	Y	Y	Related Deal Number: Unique nine digit number assigned to a related transaction in Thomson Reuters Deals databases.
Related Deal Type (Code)	RELATED_DEAL_TYPE	Y	Y	Loan-Related Deal Type (Code): Thomson Reuters code for the type of related deal whether it is a previous loan agreement, a merger deal, or a deal offered in the same marketplace.
Related M&A Details Available Flag Y/N	RELATED_DETAILS_YN	Y	Y	Related Financing Details Available Flag Y/N: Yes/No flag set to 'Y' when there is an associated M&A deal related to a specific loan, debt or equity transaction.
REMIC Flag (Y/N)	REMIC	Y	Y	REMIC Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a Real Estate Mortgage Investment Conduit, a pass-through vehicle created to issue multi-class mortgage backed securities. Applies only to US Mortgage and Asset-Backed issues.
Fees: Reallowance Fee as % of Principal Amount This Market	REALLOWPERCENT	Y	Y	Reallowance Fee as % of Principal Amount: Fee paid to secondary sellers of the securities, expressed as a percentage of the principal amount offered in this market (see AMT).
Fees: Reallowance Fee as % of Selling Concession	REALLOWPCTSC	Y	Y	Reallowance Fee as % of Selling Concession: Fee paid to secondary sellers of the securities, expressed as a percentage of the selling concession (see SC).

Japanese Dates: Resolution Date	RESOLUTION_DATE	Y	Y	Date of Resolution: Date on which the bonds are launched. Applies only to Japanese Debt and Convertible Debt databases.
Coupon: Reset Frequency (Code)	RESETFREQCODE	Y	N	Reset Frequency of Coupon (Code): Thomson Reuters code identifying the frequency with which the coupon resets (e.g. W).
Coupon: Reset Frequency (Description)	RESETFREQUENCY	N	Y	Reset Frequency of Coupon (Description): Description of the frequency with which the coupon resets (e.g. Weekly).
MTNs: Residual Amount Carried from Previous Program (US$ mil)	RESIDUAL_AMOUNT	N	Y	Residual Carry Forward from Previous Program ($ Mil): Amount not issued under previous program and incorporated into the current program, in millions of dollars. Applies only to MTN Programs database.
MTNs: Residual Amount as % of Total Program Amount	RESIDUALPCT	N	Y	Residual as % of Total Program Amount: Amount not issued under previous program and incorporated into the current program as a percentage of the total current program. Applies only to MTN Programs database.
Shelf Filings: Number of Shares Carried from Previous Shelf	RESIDUAL_SHARES	N	Y	Shares Carried Forward from Previous Shelf: Number of shares in the current shelf registration that were carried forward from a previous shelf registration. Applies only to Shelf Registrations database.
Residual Notes	RESIDUAL_NOTES	N	Y	Residual Notes: Notes on the amount not issued under previous program and incorporated into the current program.
Retail Deal Flag (Y/N)	RETAIL	Y	Y	Retail Deal Flag (Y/N): Set to Y if deal is a retail deal.
Financials: Total Revenues After Offering (US$ mil)	REVENUES	Y	Y	Total Revenues After Offering ($ Mil): Total revenues for the 12-month period after the offering, in millions of US dollars.
Financials: Total Revenues Before Offering (US$ mil)	REVENUESBEF	Y	Y	Total Revenues Before Offering (US$ mil): Total revenues for the latest 12-month period before the offering, in millions of US dollars.
Japanese Ratings: R&I Rating	RI	N	Y	R & I Rating: Japan Rating & Investment Information rating (e.g. BBB+) at the time of the issue. Applies only to the Japanese New Issues database.
Rights Issue Flag (Y/N)	RIGHTS	Y	Y	A yes/no flag that is set to yes when the privilege is granted to existing shareholders of a corporation to buy additional shares of a new issue of common stock at a discount before it is offered to the public.
Japanese Ratings: R&I Rating Group	RIGROUP	Y	N	R & I Rating Group: Japan Rating & Investment Information rating group number (e.g. 600) at the time of the issue. Applies only to the Japanese New Issues database.
Financials: Return on Assets After Offering (US$ mil)	RETURNONASSETS / ROA	Y	Y	Return on Assets ($ Mil): Net income after taxes / Assets.
Financials: Return on Common Equity After Offering (US$ mil)	ROE	Y	Y	Return on Common Equity ($ Mil): Net income after taxes / Common Equity after offer.
Role	ROLE	N	Y	

Rule 144A Eligible Private Placement Flag (Y/N)	RULE144A	Y	Y	Rule 144A Eligible Private Placement Flag (Y/N): Yes/No flag set to 'Yes' where the private placement was issued under rule 144A. This is an amendment to Rule 144 for Qualified Institutional Buyers (QIBs) which, upon qualification as a QIB, allows the holders to trade such securities prior to the holding period established by Rule 144.
Korean Issues: Issuer's Largest Product/Service	SALES_BREAKDOWN_1	N	Y	Korean Issues: Issuer's Largest Product/Service: An issuer's largest product/service. Applies only to the Korean Issues databases.
Korean Issues: Issuer's Largest Prod/Svc as % of Revenues	SALES_RATIO_1	N	Y	Korean Issues: Issuer's Largest Prod/Svc as % of Revenues: An issuer's largest product/service expressed as a percent of revenues. Applies only to the Korean Issues databases.
Fees: Selling Concession (US$ per Share or Bond)	SELLCONC	Y	Y	Selling Concession ($ per Share or Bond): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in dollars per share or bond; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession as % of Principal Amount This Market	SELLCONCPERCENT	Y	Y	Selling Concession as % of Principal Amount - in this Mkt: Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed as a percentage of the principal amount offered in this market (AMT); equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession as % of Gross Spread	SELLCONCPCTGROSS	Y	Y	Selling Concession as % of Gross Spread: Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed as a percentage of the gross spread; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Secondary Shares Offered as % of Shs Offered This Market	SECONSHR_SHARES	Y	Y	Secondary Shares Offered as % of Shs Offered This Market: Secondary shares offered in this market at original filing as a percentage of total shares offered in this market.
Filing Fees: SEC Registration Fee ($)	SECREGF	N	Y	SEC Registration Fee ($): Filing fees paid, in dollars, by the issuer to the Securities and Exchange Commission. Applies only to US New Issues databases.
Secondary Shares Offered This Market	SECONSHARES	Y	Y	Secondary Shares Offered - in this Mkt: Number of shares offered in this market that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRIMSH).
Secondary Shares Offered This Market (mil)	SECONSHARESMIL	Y	Y	Secondary Shares Offered - in this Mkt (Mil): Number of shares offered in this market, in millions of shares, that are being sold by current shareholders, i.e. from which the net proceeds will not go to the issuer (see PRSHMIL).
Secondary Shares Offered This Market (thous)	SECONSHARESTHOU	Y	Y	Secondary Shares Offered this Market (thous): The number of secondary shares offered, in thousands of shares, in this market by the selling shareholders; includes Strategic Investor allocation and excludes Employee offering.
Security Type (Name)	SECURITY	N	Y	Security Type (Name): Short description of type of security being offered (e.g. Subord. Notes).
Security Type (Code)	SECURITYCODE	Y	N	Security Type (Code): Thomson Reuters code for the type of security being offered (e.g. 574).

Japanese Issues: Security Type (Descr)	SECURITY	N	Y	Japanese Issues: Security Type (Descr): Short description of type of security being offered (e.g. Subord. Notes). Applies only to Japanese New Issues database.
Japanese Issues: Security Type (Code)	SECURITYCODE	Y	Y	Japanese Issues: Security Type (Code): Codes for Type of Security. (e.g., 11: Straight Bonds, 12: Convertible Bonds, 13: Bonds with Warrants)
Security Name (Full Description)	SECURITYLONG	Y	Y	Security Type (Long Name): Full description of type of security being offered (e.g. Subordinated Notes).
Issuer/Borrower's SEDOL	SEDOL_INT	Y	Y	Issuer/Borrower Sedol: An identification code, consisting of seven alphanumeric characters, that is assigned to all securities trading on the London Stock Exchange and on other smaller exchanges in the U.K.
Self-Funding Issue Flag (Y/N) (Pvt Placements)	SELF	Y	Y	Self-Funding Issue Flag (Y/N) (Pvt Placements): Yes/No indicator set to 'Y' if the transaction violates the self-funding eligibility criteria which require a self-funded transaction to have 2 or more managers unrelated to the issuer in order to be eligible for league table credit. Excluded from Thomson Reuters standard New Issues rankings.
Self Funded Flag (Y/N)	SELF_FUNDED	Y	Y	Self Funded Flag (Y/N): Identifies transactions where issuer and manager share the same ultimate parent and securitizations which the originator and manager share the same ultimate parent.
Self Funded Ineligible Flag (Y/N)	SELF_FUNDED_INELIGIBLE	Y	Y	Self Funded Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction violates the self-funding eligibility criteria which requires a self-funded transaction to have 2 or more managers unrelated to the issuer in order to be eligible for standard league table credit. Excluded from Thomson Reuters standard New Issues rankings.
Selling Restrictions	SELLING_RESTRICTIONS	N	Y	1-to-many field containing the 6 digit cusip specific to the institutions that tender bids to purchase the privatised entity (or stake in it). This bidding can be done through a number of different systems, the most frequent being an auction.
Selling Shareholder Name	SELLING_SHAREHOLDER	N	Y	1-to-many field containing the 6 digit cusip of the selling shareholder(s) or company(s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary.'
Selling Shareholder CIDGEN	SELLING_SHAREHOLDER_CIDGEN	N	Y	Selling Shareholder CIDGEN: A computer generated nine digit number used to identify the selling shareholder(s) or company(s).
Selling Shareholder CUSIP	SELLING_SHAREHOLDER_CUSIP	Y	Y	Selling Shareholder CUSIP: 1-to-many field containing the 6 digit cusip of the selling shareholder(s) or company(s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary.' The CUSIP of the selling shareholder. The Committee on Uniform Security Identification Procedures, established under the auspices of the American Bankers Association to develop a uniform method of identifying securities CUSIP numbers are unique nine-digit numbers assigned to each series of securities.
Selling Shareholder Shares	SELLING_SHAREHOLDER_SHARES	Y	Y	Selling Shareholder Shares: The actual number of shares sold by the selling shareholder(s) or company (s). This field is dependent upon Share Type = 'Secondary' or 'Primary and Secondary'.
Ratings: Moodys Rating for Outstanding Senior Debt	SENIORMOODY	N	Y	Moodys Rating for Outstanding Senior Debt: Moodys rating of outstanding senior debt of issuer at time of program. Applies only to MTN Programs database.

Ratings: S&P Rating for Outstanding Senior Debt	SENIORSP	N	Y	Ratings: S&P Rating for Outstanding Senior Debt: Standard and Poors rating of outstanding senior debt of issuer at time of program. Applies only to MTN Programs database.
Senior/Subordinated Debt Indicator (Senior/Subord)	SENIORSUBORD	Y	Y	Senior/Subordinated Debt Indicator: Text field describing the liquidation status of the issue (i.e.. Senior or Subord). Applies only to debt issues.
Serial Issue Flag (Y/N)	SERIAL	N	Y	Serial Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a serial issue. A serial issue is one where the bonds mature on various dates. See MAT for range, FMAT for final maturity, coupon ranges can be found in the NOTES field. Applies only to debt issues.
Series Identification	SERIES_ID	Y	Y	Series Identification: The number of the issue in the succession of offerings done by a particular issuer. For example, Ginnie Mae usually issues mortgages in a series starting with the year/series number, i.e. 2006-2
Dates: Settlement Date	SETTLEMENT_DATE	Y	Y	Date of Settlement: The date by which the executed order must be settled, either by the purchaser paying for the securities with cash or by the seller delivering the securities and receiving proceeds from their sale. Synonymous with Payment Date.
Settlement Code	SETTLEMENT_CODE	N	Y	A unique code identifying each security.
Settlement Type	SETTLEMENT_TYPE	Y	Y	1-to-many lookup detailing the institution responsible for providing the security's unique code (e.g. 9-Digit-Cusip).
Shares Offered This Market	SHARES	Y	Y	Shares Offered - in this Mkt: Number of shares or ADRs offered in this market (for shares offered in all markets see TOT); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Shares Placed (this Mkt)	SHARES	Y	Y	Shares Offered - in this Mkt: Number of shares or ADRs offered in this market (for shares offered in all markets see TOT); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
UK Issues: Shares Offered Weighting	SHARESOFFERED	N	Y	Shares Offered Weighting: The number of new shares that a shareholder receives for each allotment of shares owned in a rights offering. For example, in a 3 for 8 rights offer this number would be 3.
UK Issues: Shares Sought Weighting	SHARESSOUGHT	N	Y	Shares Sought Weighting: The number of shares a shareholder must own in order to receive the allotment of new shares in a rights offering. For example, in a 3 for 8 rights offer this number would be 8.
UK Issues: Shares Underwritten	SHARESUND	N	Y	Shares Underwritten: Number of shares underwritten. Applies only to UK New Issues database.
Percent Change Shares Filed to Shs Offered This Market	SHARESCHANGEPCT	Y	Y	Percent Change from Shares Filed to Shs Offered - in this Mkt: Percentage change from shares filed in this market at original filing to shares offered in this market.
Shelf Type	SHELF_TYPE	Y	Y	Shelf Type: Indicates the type of shelf. Ex. Japan, Universal, Debt etc. . Japan Shelf Debt . Latin America Shelf Common . Latin America Shelf Preferred . Shelf Common . Shelf Debt . Shelf Preferred . Universal Shelf

Shelf Filings: Shelf Registration Issue Flag (Y/N)	SHELF	Y	Y	Rule 415 Shelf Registration Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue was taken off a shelf. A shelf registration allows a company to comply with registration requirements up to two years prior to the offer, thus issuers have the flexibility to go to market (take 'pieces' off the shelf and issue them) as conditions become favorable.
Shares Filed This Market	SHARESFILED	N	Y	Shares Filed - in this Mkt: Number of shares filed in this market at original filing.
Amended Shares Filed This Market	SHARESFILED2	N	Y	Amended Shares Filed - in this Mkt: Number of shares filed in this market at latest amended filing, if filing was amended.
Korean Issues: Percent Owned by Largest Shareholder	SHLDR_RATIO_1	N	Y	Korean Issues: Percent Owned by Largest Shareholder: The percent of a company owned by the largest shareholder.
Korean Issues: Percent Owned by 2nd Largest Shareholder	SHLDR_RATIO_2	N	Y	Korean Issues: Percent Owned by 2nd Largest Shareholder: The percent of a company owned by the second largest shareholder.
Korean Issues: Percent Owned by 3rd Largest Shareholder	SHLDR_RATIO_3	N	Y	Korean Issues: Percent Owned by 3rd Largest Shareholder: The percent of a company owned by the third largest shareholder.
Shares Offered This Market (mil)	SHARESMIL	Y	Y	Shares Offered - in this Mkt (Mil): Number of shares or ADRs offered in this market, in millions of shares; for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Shares Offered as % of Shares Out Before Offer All Markets	SHARESOUT	Y	Y	Shares Offered as % of Shares Outstanding Before Offer All Markets: Shares offered in all markets as a percentage of total shares outstanding in all markets before offer. [TOT / OUT] * 100.
Shelf Filings: Number of Shares Remaining on Shelf	SHARES_REMAIN	Y	Y	Shares Remaining on Shelf: The number of shares currently remaining on the shelf registration. Applies only to Shelf Registrations database.
Shares Ofrd inc. Over Sold- this mkt.	SHSOVSLD	N	Y	Shares Offered Over Sold- this mkt: Total number of shares offered, in this market, plus the number of overallotment shares exercised. Valid for common, Euro common, preferred, convertible preferred and Euro Preferred.
Shares Offered This Market (thous)	SHARESTHOU	N	Y	Shares Offered This Market (thous): Number of shares or ADRs offered in this market, in thousands of shares; for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Issuer/Borrower All SIC (Codes on One Line)	SIC	Y	Y	Issuer/Borrower All SIC (Codes on One Line): Standard Industrial Classification (SIC) codes for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC code listed is the primary SIC code, which indicates the primary line of business for the issuer or borrower based on revenues. Up to ten SIC codes will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Issuer/Borrower Primary SIC (Description)	SICDESC	N	Y	Issuer/Borrower Primary SIC (Description): Primary Standard Industrial Classification (SIC) description for the issuer or borrower (e.g. Life Insurance). A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer or borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.

Issuer/Borrower Primary SIC (Code)	MASTER_SICP / SICP	Y	Y	Issuer/Borrower Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Simultaneous Offering Flag (Y/N)	SIMOFF	Y	Y	Simultaneous Offering Flag (Y/N): Yes/No Flag set to 'Yes' where the issuer is either doing an additional transaction or offering the same security into an additional marketplace on the same date.
Simultaneous Offering 6-digit CUSIP	SIMOFFCUS	N	Y	Simultaneous Offer CUSIP: CUSIP of the Company issuing additional securities in a simultaneous offer.
Simultaneous Int'l Offering Flag (Y/N)	SIMOFFINTL	Y	Y	Global Simultaneous Offering Indicator: Yes/No flag set to 'Yes' when the issue is being offered in more than one marketplace at the same time. See NOTES for details on global offerings.
Simultaneous US Offering Flag (Y/N)	SIMOFFUS	Y	Y	Simultaneous US Offering Flag (Y/N): Yes/No flag set to 'Yes' where the issuer is offering any type of security in the US marketplace on the same date that they are offering a security in any other marketplace.
Sinking Fund: End Date	SINKEND	Y	Y	Sinking Fund End Date: Date on which the last payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: End Year (CCYY)	SINKENDYEAR	N	Y	Sinking Fund End Year (CCYY): Year in which the last payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Payment Frequency (Description)	SINKFREQUENCY	N	Y	Sinking Fund Payment Frequency (Description): Text description indicating the frequency of payments made by the issuer to the sinking fund, a custodial account which is used to repay the debt (e.g. Annual).
Sinking Fund: Payment Frequency (Code)	SINKFRCODE	Y	N	Sinking Fund Payment Frequency (Code): Thomson Reuters code indicating the frequency of payments made by the issuer to the sinking fund, a custodial account which is used to repay the debt (e.g. A).
Sinking Fund: Payment Increase Option (Description)	SINKOPTION	N	Y	Sinking Fund Payment Increase Option (Description): Text description indicating the type of option the issuer has to increase the payments made to the sinking fund, a custodial account which is used to repay the debt (e.g. Double).
Sinking Fund: Payment Increase Option (Code)	SINKOPTIONCODE	Y	N	Sinking Fund Payment Increase Option (Code): Thomson Reuters code indicating the type of option the issuer has to increase the payments made to the sinking fund, a custodial account which is used to repay the debt (e.g. D).
Sinking Fund: Percent Retired per Year	SINKPCT	Y	Y	Sinking Fund Percent Retired per Year: Percentage of issue amount that would be retired by the average annual sinking fund payment, a custodial account which is used to repay the debt.
Sinking Fund: Start Date	SINKSTART	Y	Y	Sinking Fund Start Date: Date on which the first payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Start Year (CCYY)	SINKSTARTYEAR	N	Y	Sinking Fund Start Year (CCYY): Year in which the first payment will be made by the issuer to the sinking fund, a custodial account which is used to repay the debt.
Sinking Fund: Total Percent to be Retired	SINKTOTAL	Y	Y	Sinking Fund Total Percent to be Retired: Total percentage of the issue amount that will be retired as a result of the payments made to the sinking fund, a custodial account which is used to

				repay the debt.
Sinking Fund: Variable Payments Indicator (F/V/I)	SINKVARIES	Y	Y	Sinking Fund Variable Payments Indicator (F/V/I): Thomson Reuters code indicating the type of sinking fund, when the payments made to the sinking fund are not uniform; examples of non-uniform sinking fund payments include Variable Payments (e.g. V) and Funnels (e.g. F).
Standard Rank Eligible Flag	SLTEF	Y	Y	Standard Rank Eligible Flag: Set to Y where information on a transaction was submitted by the bookrunner within the applicable submission deadlines. The transactions are added to the standard database. Standard rank exclusions include transactions callable/putable under one year, transactions without a manager, non-underwritten transactions, self funded ineligible transactions, transactions that are not rank eligible (due to submission guidelines). Self-funded ineligible is defined as a straight debt transaction (excluding mortgage and asset securitizations and all equity-related transactions) unless two or managers unrelated to the issuer are present.
Sole-Led MTN Flag (Y/N)	SOLELEDMTN	Y	Y	Sole-Led-MTN Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is a Sole-Led MTN takedown under $50mm. Excluded from Thomson Reuters standard New Issues rankings.
Source Date	SOURCE_TDATE	N	Y	
Source Type	SOURCE_TYPE	N	Y	1-to-many lookup of source information (e.g. the publication from which TFSD analysts source deal information). The majority of equity deals will have multiple source entries. This field is required on all equity deals regardless of Transaction Status.
Ratings: S&P Debt/Bank Loan Rating	SP / SENIORSP	N	Y	S&P Rating: The issue's rating from the Standard and Poors agency at time of offering. Ratings range from AAA, the highest, to D, the least credit worthy.
S&P National Scale Rating	SP_NSR	N	Y	S&P National Scale Ratings: Special purpose ratings that apply to all offerings by issuers domiciled in a specific country or region.
Call/Put: Stock Price Premium on Special Call Option (%)	SPCALL	N	Y	Stock Price Premium on Special Call Option (%): For issues that have a special call option, if the premium exceeds the special call, the issuer can call the debt. Applies only to convertible debt and convertible preferred stock issues.
Japanese Issues: JGB Spread Details	SPREADDETAILS	N	Y	Japanese Issues: JGB Spread Details: Details of LIBOR Spread, JGB Number, and JGB Spread.
Dividend: Annual Intended Common Stock Dividend ($)	SPECIALDIVIDEND	Y	Y	Annual Intended Common Stock Dividend: If the company has not paid dividends in the past, but intends to start paying dividends, this item contains the annual intended dividend as reported in the prospectus.
Spinoff (Equity Carveout) Type (Code)	SPINOFF	Y	Y	Spinoff Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issue is a spinoff. A spinoff in the New Issues database is the initial distribution of shares (IPO) by a company representing ownership in a division or subsidiary of the company that will now trade separately from its parent. All spinoffs in the New Issues database are offered to the public and the parent must own at least 50% of spinoff company prior to the issue.
Spinoff (Equity Carveout) Company: Parent's Business Descr (One Line)	SPIN:BUSINESSS	Y	Y	Spinoff Company: Parent's Business Description (One Line): Business description of spinoff company's parent, listed on one line.

Spinoff Company: Parent's City	SPIN:CITY	N	Y	The city location of the parent company of a Spinoff child.
Spinoff (Equity Carveout) Company: Parent's 6-digit CUSIP	SPINCUSIP	Y	Y	Spinoff Company: Parent's 6-digit CUSIP: 6-digit CUSIP of spinoff company's parent.
Spinoff (Equity Carveout) Company: Parent's Exchange Listing (Code)	SPIN:EXCHANGECODE	Y	Y	The exchange code of a parent company in a child's spinoff deal
Spinoff Company: Parent's Name	SPIN:NINAMES	N	Y	The name of the parent of a Spunoff child
Spinoff Description	SPINOFF_DESC	N	Y	Spinoff Description: Description of a spinoff. A spinoff in the New Issues database is the initial distribution of shares (IPO) by a company representing ownership in a division or subsidiary of the company that will now trade separately from its parent. All spinoffs in the New Issues database are offered to the public and the parent must own at least 50% of spinoff company prior to the issue.
Spinoff (Equity Carveout) Company: Parent's Primary SIC (Code)	SPIN:SICP	Y	Y	The sic code of the parent of a spunoff child
Spinoff (Equity Carveout) Company: Parent's State (Code)	SPIN:STATECODE	Y	Y	The state location (code) of the parent of a spunoff child.
Spinoff (Equity Carveout) Company: Parent's Ticker Symbol	SPIN:TICKER	Y	Y	The ticker symbol of the parent of a spunoff child
Spinoff (Equity Carveout) Company: Parent Nation (Code)	SPINUPNATC	Y	Y	Spinoff Company: Parent's Nation (Code): Nation code where spinoff company's parent is located (e.g. US).
Ratings (BONDS): Split Rated Flag (Y/N)	SPLITRATED1	Y	Y	Split Rated Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue differently. For example, Moodys rates an issue AAA and S&P rates that same issue Aa.
Ratings (BONDS): Split Group Rated Flag (Y/N)	SPLITRATED2	Y	Y	Split Rated by Rating Group Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue in different groups. For example, Moodys rates an issue AAA (in the 'A' group) and S&P rates that same issue BBB+ (in the 'B' group).
Ratings (BONDS): Split High Yield Rated Flag (Y/N)	SPLITJUNK	Y	Y	Split Junk Flag (Y/N): Yes/No flag set to set to 'Yes' if one rating agency (S&P or Moodys) rates a bond as investment grade and the other agency (S&P or Moodys) rates the same bond as high yield (junk).
Benchmark Treasury	SPREADINDEX	Y	Y	Benchmark Treasury: Description of treasury note (coupon and maturity) that issue was priced off of (e.g. 9.25-12/15/98).
Selling Shareholder is a Financial Sponsor (Y/N)	SSH:FINANCIAL	Y	Y	Selling Shareholder is a Financial Sponsor (Y/N): A flag indicating that the selling shareholder is a financial sponsor
Issuer/Borrower State (Name)	STATE	N	Y	Issuer/Borrower State (Name): State where the issuer or borrower is located.

Dates: Status Date	STATUS_DATE	N	Y	Dates: Status Date: Date status of issue was recorded
Issuer/Borrower State (Code)	STATECODE	Y	Y	Issuer/Borrower State (Code): State code where the issuer or borrower is located.
Financials: Short Term Debt After Offering (US$ mil)	STD	N	Y	Short Term Debt ($ Mil): Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased).
Standard Block Trades & Accelerated Bookbuilds Eligible Flag	STD_BLKTRADE_ACCBOOK_ELIG_FLAG	Y	Y	Standard Block Trades & Accelerated Bookbuilds Eligible Flag: Y/N flag to filter for all block trades and accelerated bookbuild transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of block trade and accelerated book build offerings issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts(Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard Common Stock Eligible Flag	STD_COMMON_STOCK_ELIG_FLAG	Y	Y	Standard Common Stock Eligible Flag: Y/N flag to filter for all common stock transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings issued in the United States,Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard Convertible Offering Eligible Flag	STD_CONV_OFFERING_ELIG_FLAG	Y	Y	Standard Convertible Offering Eligible Flag: Y/N flag to filter for all convertible transactions that meet Thomson Reuters' global standard inclusion criteria: All convertible bond and convertible preferred stock transactions issued in the United States, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Excluding equity-related transactions issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which rank ineligible (due to submission deadlines), all transactions without

				a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard Common Stock Eligible Flag (including Open Offers)	STD_COSTK_OPENOFFER S_ELIG_FLAG	Y	Y	Standard Common Stock Eligible Flag (including Open Offers): Y/N flag to filter for all common stock transactions (including open offers) that meet Thomson Reuters' global standard inclusion criteria. Domestic and international placements of equity offerings issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, and best efforts transactions.
Standard Debt Eligible Flag	STD_DEBT_ELIG_FLAG	Y	Y	Standard Debt Eligible Flag: Y/N flag to filter for all Standard League Table eligible debt transactions within standard (B) global debt rankings: All US Public, Euro Public and Rule 144a fee eligible Global debt transactions (including Global bonds, Euro/144a transactions, Yankee Bonds, Eurobonds, Foreign Bonds and preferred stock), with a maturity of 360 days or greater. Including MBS, ABS & Tax Munis. Excluding sole-led MTN takedowns with a prospectus amount less than $50m and excluding certificate of deposits less than $50m. Standard rank exclusions include transactions callable/putable under one year, transactions without a manager, non-underwritten transactions, self funded ineligible transactions, transactions that are not ranked eligible (due to submission guidelines). Self-funded ineligible is defined as a straight debt transaction (excluding mortgage and asset securitizations and all equity-related transactions) unless two or managers unrelated to the issuer are present.
Standard Equity & Equity-related Eligible Flag	STD_EQ_EQRELATED_ELI G_FLAG	Y	Y	Standard Equity & Equity-related Eligible Flag: Y/N flag to filter for all equity and equity-related transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings in addition to domestic and international equity-related transactions issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by US-listed/Canadian issuers must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by non-US listed issuers must be more than $25m to be eligible for league table credit. Excluding common stock and equity-related transactions issued by closed end funds or trusts (Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Excluding all strategic investor tranches.

				Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which are rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions. Note: The data item works in exactly the same way as the "Standard Equity & Equity-related Eligible Flag (including Open Offers)".
Standard Equity & Equity-related Eligible Flag (including Open Offers)	STD_EQREL_OPENOFFERS _ELIG_FLAG	Y	Y	Standard Equity & Equity-related Eligible Flag (including Open Offers): Y/N flag to filter for all equity and equity-related transactions that meet Thomson Reuters' global standard inclusion criteria: Domestic and international placements of equity offerings in addition to domestic and international equity-related transactions issued in the United States, Canada, Japan, Asia Pacific, Australia, Latin America, India, Korea and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by US-listed/Canadian issuers must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions by non-US listed issuers must be more than $25m to be eligible for league table credit. Excluding common stock and equity-related transactions issued by closed end funds or trusts (Real Estate Investment Trusts and Business Development Companies are eligible for League Table credit). Excluding all strategic investor tranches. Standard rank exclusions include all equity-related transactions callable/putable under one year, all transactions which are rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, and best efforts transactions. Note: The data item works in exactly the same way as the "Standard Equity & Equity-related Eligible Flag".
Standard Initial Public Offering Eligible Flag	STD_INIT_PUB_OFFER_EL IG_FLAG	Y	Y	Standard Initial Public Offering Eligible Flag: Y/N flag to filter for all initial public offerings that meet Thomson Reuters' global standard inclusion criteria. All initial public offerings (original IPO flag) with domestic and international placements issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Standard International Bond Eligible Flag	STD_INTL_BOND_ELIG_FL AG	Y	Y	Standard International Bond Eligible Flag: Y/N flag to filter for all Standard League Table eligible debt transactions ranked within the standard (J) international debt rankings: All International bonds, Euro Public and Rule 144a eligible (including Global, International, Euro/144a transactions, Eurobonds, Foreign Bonds and preferred stock), with a minimum life of 1.5 years or greater. Minimum life is defined as the

				difference between the settlement date and the earliest of maturity date, first call date and/or mandatory conversion date. Including MBS, ABS. Excluding convertibles, Certificates of Deposit, Sole-led takedowns from continuously offered debt programs under $50m (E50m, CHF80m, JPY5bn, A$80m, STG30m), transactions without a manager, non-underwritten transactions, Global ABS transactions by US issuers and self funded transactions (excluding mortgage and asset securitizations) unless they have at least two non-related banks in the syndicate.
Standard Secondary Offering Eligible Flag	STD_SEC_OFFERING_ELIG _FLAG	Y	Y	Standard Secondary Offering Eligible Flag: Y/N flag to filter for all secondary transactions that meet Thomson Reuters' global standard inclusion criteria. Domestic and international placements of secondary offerings issued in the United States, Japan, Asia Pacific, Australia, Latin America, India and the EMEA region (Europe, Middle East, and Africa). Offerings of secondary shares, including block trades and accelerated bookbuilt transactions, sold by non-institutional investors must have disclosed selling shareholders to be eligible for league table credit. Block trades and accelerated bookbuilt transactions listed in the US must have a printed prospectus in order to be eligible for league table credit. Block trades and accelerated bookbuilt transactions not listed in the U.S must be more than $25m to be eligible for league table credit. Excluding common stock issued by closed end funds or trusts. Excluding all strategic investor tranches. Standard rank exclusions include all transactions which rank ineligible (due to submission deadlines), all transactions without a manager, all non-underwritten transactions, all open offer and best efforts transactions.
Financials: Short Term Debt as % of Capitalization After Offering	STDCAP	N	Y	Short Term Debt as % of Capitalization: Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased), as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Japanese Issues: Pricing Talk Issue Price Step Size	STEP_SIZE	Y	Y	Pricing Talk Issue Price Step Size: Percentage by which the issue price is incremented in the pricing talk (see IPRHIGH and IPLOW). Applies only to Japanese New Issues database.
Proceeds Amount inc. Over Sold-in this Market (STG mil)	STG_RANK1_OVERALLOT _PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (STG mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of pounds.
UK Issues: Exchange Rate to Sterling	STGEXCHANGERATE	N	Y	Sterling Exchange Rate: Exchange rate used to convert US dollar-denominated data items from British Pounds Sterling to US Dollars. Apples only to UK New Issues database.
Issuer/Borrower State of Incorporation (Name)	STATEINC	N	Y	Issuer/Borrower State of Incorporation (Name): State where the issuer or borrower was incorporated at the time of the offering (e.g. Delaware).
Issuer/Borrower State of Incorporation (Code)	STATEINCCODE	Y	Y	Issuer/Borrower State of Incorporation (Code): State code where the issuer or borrower was incorporated at the time of the offering (e.g. DE).
Japanese Issues: Stock Type (Description)	STOCK_TYPE_LONG	N	Y	Stock Type (Description): Description of the type of stock underlying a convertible issue or an issue with attached warrants (i.e., Par Value common Stock). Applies only to Japanese New Issues database.

Japanese Issues: Stock Type (Code)	STOCKTYPE	Y	N	Japanese Issues: Stock Type (Code): Type of stock. (e.g. Common Stock with Par Value). Applies only to Japanese New Issues database.
Issuer/Borrower Street Address	STREET	N	Y	Issuer/Borrower Street Address: The street address of the issuer/borrower where available.
Strategic Investor Tranche Flag (Y/N)	STRATEGIC_INVESTOR	Y	Y	Strategic Investor Flag (Y/N): Yes/No indicator set to 'Y' when all of the shares offered in this market are sold to strategic investors that have been pre-designated in the prospectus.
Strategic Investor Name	STRATEGIC_INVESTOR_NAME	N	Y	
Japanese Issues: Warrant Strike Price (Host)	STRIKEPRICE	Y	Y	Strike Price (Host Currency): For bonds with attached warrants, the price at which the warrant is exercisable. For convertible issues, the price at which the bonds are convertible into stock. Both are indicated in host currency.
Japanese Issues: Warrant Strike Price (US$)	STRIKEPRICEUS	Y	Y	Strike Price (US$): For bonds with attached warrants, the price at which the warrant is exercisable. For convertible issues, the price at which the bonds are convertible into stock. Both are indicated in US dollars.
Financials: Subordinated Debt After Offering (US$ mil)	SUB	N	Y	Subordinated Debt ($ Mil): Total subordinated debt due in more than one year.
Financials: Subordinated Debt as % of Capitalization After Offering	SUBCAP	Y	Y	Subordinated Debt as % of Capitalization: Total subordinated debt due in more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Subordinated Debt as % of Capitalization, exc. STD After O	SUBCAP2	Y	Y	Subordinated Debt as % of Capitalization, exc. STD: Total subordinated debt due in more than one year, as a percent of capitalization excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Subscription Level	SUBSCRIPTION_LEVEL	Y	Y	Subscription Level: Percentage of actual bids compared to expected bids prior to the issue (e.g. if the underwriting book is filled four times over, the percentage is 400%)
Korean Issues: Name of Largest Held Subsidiary	SUBSID_1	N	Y	Korean Issues: Name of Largest Held Subsidiary: The name of the largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Korean Issues: Name of 2nd Largest Held Subsidiary	SUBSID_2	N	Y	Korean Issues: Name of 2nd Largest Held Subsidiary: The name of the second largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Korean Issues: Name of 3rd Largest Held Subsidiary	SUBSID_3	N	Y	Korean Issues: Name of 3rd Largest Held Subsidiary: The name of the third largest held subsidiary. A subsidiary is a company whose voting stock is more than 50% controlled by another company, usually referred to as the parent company.
Issuer/Borrower Supranational Flag (Y/N)	SUPRANATIONAL	Y	Y	Issuer/Borrower Supranational Flag (Y/N)
Sovereign Wealth Fund Name	SWF_CUSIP	Y	N	Sovereign Wealth Fund Cusip: CUSIP of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign

				investment activity with a long-term investment horizon.
Sovereign Wealth Fund Involvement Flag (Y/N)	SWF_INVOLV_YN	Y	Y	Sovereign Wealth Fund Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a sovereign wealth fund. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Name	SWF_NAME	N	Y	Sovereign Wealth Fund Name: Name of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE	Y	N	Sovereign Wealth Fund Role: Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE_DESCR	N	Y	Sovereign Wealth Fund Role (Description): Description of the sovereign wealth fund role. Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Syndicate Type (Code)	SYND_TYPE	Y	Y	Syndicate Type (Code): Select type which describes the syndicate (e.g. Sole-Managed).
Syndicate Type (Description)	SYND_TYPE_DESC	N	Y	Syndicate Type (Description): The description of the type of group of investment firms created to spread the financial risk in a securities offering and to distribute those securities to buyers, which consist of institutions and/ or the retail markets.
Syndicate Type	SYNDICATE_TYPE	N	Y	Syndicate Type: Select type which describes the syndicate.
Syndicated Issue Flag (Y/N)	SYNDICATED	Y	Y	Syndicated Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue is syndicated, i.e. a group of investment banks purchases shares from the issuer for resale to investors; also called an underwriting group. This is different from a Selling Group in that the members of the syndicate group actually purchase the shares and underwrite the risk of shares selling below the offer price.
Tap Portion Issue Flag (Y/N)	TAPISSUE	Y	Y	Tap Portion Issue Flag (Y/N):Yes/No flag set to 'Yes' if issue has a tap portion. A 'tap' is similar to a shelf offering (takedown).
Principal Amount of Tap Issue This Market (US$ mil)	TAPAMOUNT	N	Y	Principal Amount of Tap Issue - in this Mkt ($ Mil): Principal amount of offer in this market, in millions of dollars, including tap portion, if applicable. A 'tap' is similar to a shelf offering

				(takedown).
Proceeds Amount of Tap Issue This Market (US$ Mil)	TAPPROCEEDS	Y	Y	Proceeds Amount of Tap Issue - in this Mkt ($ Mil): Poceeds amount of offer in this market, in millions of dollars, including tap portion, if applicable. A 'tap' is similar to a shelf offering (takedown).
Target Market	TARGET_MARKET	Y	Y	Target Market: Indicating the specific geographic location where the security is being offered.
Target Market Long Description	TARGET_MARKET_LONG	N	Y	Target Market Long Description: Long description of the specific geographic location where the security is being offered.
Financials: Total Capitalization After Offering (US$ mil)	TOTCAP1	Y	Y	Total Capitalization ($ Mil):Short term debt plus senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Financials: Total Capitalization, exc. STD After Offering (US$ mil)	TOTCAP2	N	Y	Total Capitalization, exc. STD: Senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Japanese Expenses: Chief Commission Bank Cost (Host)	TOTCCBCOSTINTL	Y	Y	Total Cost for Chief Commission Bank (Host Currency) (see CCB). Applies only to UK New Issues database
Japanese Expenses: Chief Commission Bank Cost (US$)	TOTCCBCOST	Y	Y	Total Cost for Chief Commission Bank (US$) (see CCB). Applies only to UK New Issues database.
Japanese Expenses: Chief Commission Bank Cost (US$ Mil)	TOTCCBCOSTMIL	Y	Y	Total Cost for Chief Commission Bank (US$ Mil) (see CCB). Applies only to UK New Issues database.
TCM Asia Flag	TCM_ASIA	Y	Y	TCM Asia Flag: A flag that extracts transactions covered in Asian G3 and AsiaPac local currency rankings
Issuer/Borrower Macro Industry (Code)	TF_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Macro Industry (Description)	TF_MACRO_DESC	N	Y	Issuer/Borrower Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Mid Industry (Code)	TF_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Mid Industry (Description)	TF_MID_DESC	N	Y	Issuer/Borrower Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ultimate Parent Macro Industry (Code)	TF_UP_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than

				85 mid-level categories.
Issuer/Borrower Ultimate Parent Macro Industry (Description)	TF_UP_MACRO_DESC	N	Y	Issuer/Borrower Ultimate Parent Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Code)	TF_UP_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Description)	TF_UP_MID_DESC	N	Y	Issuer/Borrower Ultimate Parent Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
TFSD Package Identifier	PACKAGE_ID	Y	Y	TFSD Package Identifier: Thomson Reuters unique identifier for the type of security package. Syndicated Loans: Loan/Facility package id. The same as FACILITY_ID.
UK Issues: Theoretical Discount (%)	THEODISC	N	Y	Theoretical Discount: The theoretical discount is the percent by with the offer price is less than the theoretical ex-rights price (TERP). This data item only applies to rights issues in the UK New Issues database.
UK Issues: Theoretical Ex-Rights Price (TERP) (Sterling)	THEOPRICE	N	Y	Theoretical Ex-Rights Price (TERP) (Sterling): The TERP is the new price of the stock, ignoring all other factors, that would be implied by the offer price, the last stock price, and the weighting of the issue. This item is expressed in host currency and only applies to rights issues in the UK New Issues database.
UK Issues: Theoretical Ex-Rights Price (TERP) (Pence)	THEOPRICEP	N	Y	Theoretical Ex-Rights Price (TERP) in Pence: The TERP is the new price of the stock, ignoring all other factors, that would be implied by the offer price, the last stock price, and the weighting of the issue. This item only applies to rights issues in the UK New Issues database. TF_UP_MACRO_CODE Issuer/Borrower Ultimate Parent Macro Industry (Code): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories. TF_UP_MACRO_DESC Issuer/Borrower Ultimate Parent Macro Industry (Description): Thomson Financial proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories. TF_UP_MID_CODE Issuer/Borrower Ultimate Parent Mid Industry (Code): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories. TF_UP_MID_DESC Issuer/Borrower Ultimate Parent Mid Industry (Description): Thomson Financial proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.

Issuer/Borrower Ticker Symbol	MASTER_TICKER	Y	Y	Issuer/Borrower Ticker Symbol: Symbol for issuer/borrower stock on its primary exchange at the time of issue.
Issuer/Borrower M&A Industry (Description)	TMAINDUSTRYDESC	N	Y	Issuer/Borrower M&A Industry (Description): Description of the target industry sector (e.g. Engineering Serivces).
Issuer/Borrower M&A Industry (Code)	TMAINDUSTRYCODE	Y	Y	Issuer/Borrower M&A Industry (Code): Code for the industry sector(s) of the target in a related M&A transaction.
Tombstone Issue Flag (Y/N)	TOMBSTONE	N	Y	Tombstone Issue Flag (Y/N): Yes/No flag set to 'Yes' where the source of the private placement was a tombstone published in a major publication. Applies only to Private Placements and Rule144A databases.
Tombstone Date	TOMBDATE	N	Y	Tombstone Date: Date of published advertisement of private placement transaction terms. Applies only to Private Placements and Rule144A databases.
Shares Offered All Markets	TOTAL	Y	Y	Shares Offered - sum of all this Mkts: Number of shares or ADRs offered in all markets (for shares offered in this market see SH); for unit offerings the number denoted here is in shares, not units; see also ADRCONV or the NOTES field for additional ADR conversion or units details.
Total Employee Offering	TOTAL_EMPLOYEE_OFFE RING	Y	Y	Total Employee Offering: The total offering of the issuing of rights, to existing shareholders of a security, to buy a proportional number of additional securities at a given price (usually at a discount) within a fixed period.
Financials: Total Long Term Debt After Offering (US$ mil)	TOTALLTDEBT	N	Y	Total Long Term Debt ($ Mil): Senior debt plus subordinated debt of issuer, in millions of dollars.
UK Issues: Total Capital Authorized Before Offer (Sterling Mil)	TOTAUTHORIZED	N	Y	UK Issues: Total Capital Authorized Before Offer (Sterling Mil): Total capital authorized before offer, in millions of sterlings. Applies only to UK New Issues database.
UK Issues: Total Capital Authorized After Offer (Sterling Mil)	TOTAUTHORIZEDPF	N	Y	UK Issues: Total Capital Authorized After Offer (Sterling Mil): Total capital authorized after offer, in millions of sterlings. Applies only to UK New Issues database.
Financials: Total Debt After Offering (US$ mil)	TOTALDEBT1	Y	Y	Total Debt ($ Mil): Short term debt plus senior debt plus subordinated debt of issuer, in millions of dollars.
Principal Amount All Markets (US$ mil)	TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts ($ Mil): Total principal amount of the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see R_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Amount Filed using Mid File Price All Markets (US$ Mil)	TOTDOLAMTFILED	Y	Y	Amount Filed using Mid File Price All Markets (US $mil): The amount filed in all markets at original filing, in millions of dollars, using the mid file price. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original mid file price (MFILE). This data item looks at the shares filed and mid filing price provided in the original filing. If neither of these two variables is

				provided, then the data item will be blank.
Amount Filed using High File Price All Markets (US$ mil)	TOTDOLAMTFILEDHL	N	Y	Amount Filed using High File Price - sum of all Mkts ($ Mil): The amount filed in all markets at original filing, in millions of dollars, using the high file price. On common stock issues, this data item = original shares filed in all markets (TOTSHSFILED) X original high file price (HFILE).
Financials: Total Equity After Offering (US$ mil)	TOTALEQUITY	Y	Y	Total Equity ($ Mil): Preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Amount Filed All Markets (US$ mil)	TOTFILEAMOUNT	Y	Y	Amount Filed - sum of all Mkts ($ Mil): The amount filed in all markets at the original filing, in millions of dollars. On common stock issues, this data item = Original Shares Filed for All markets (TOTSHSFILED) X Original Mid File Price (MFILE). This data item first looks at shares filed provided in the original filing and multiplies it by the mid-file price reported. If neither of these two items is disclosed, then it would look at the actual Amount Filed for All Markets in the original filing. If neither is available, then this data item will be blank.
Amended Amount Filed All Markets (US$ mil)	TOTFILEAMOUNT2	Y	Y	Amended Amount Filed - sum of all Mkts ($ Mil): The amount filed in all markets at the latest filing, in millions of dollars, if filing was amended. On common stock issues, this data item = Latest Shares Filed in All Markets (TOTSHFIL2) X Latest Mid File Price (MFILE2).
Percent Change Original to Amended File Amount All Markets	TOTFILEAMOUNTPCT	N	Y	Percentage Change from Original to Amended File Amount - sum of all Mkts: Percent change from original amount filed in all markets to amended amount filed in all markets, if filing was amended.
Fees: Gross Spread ($)	TOTGROSS	Y	Y	Gross Spread - in this Mkt ($): Total manager's fee, expressed in dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (Host)	TOTGROSSINTL	Y	Y	Fees: Gross Spread (Host): Total manager's fee, expressed in host currency. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (Host mil)	TOTGROSSINTLMIL	Y	Y	Gross Spread - in this Mkt (Host Mil): Total manager's fee, expressed in host currency millions. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Total Global Gross Spread (US$ mil)	TOTGLBGROSS	Y	Y	Fees: Total Global Gross Spread (US$ mil): Total global manager's fee, expressed in millions of Dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).
Fees: Gross Spread (US$ mil)	TOTGROSSMIL	Y	Y	Gross Spread - in this Mkt ($ Mil): Total manager's fee, expressed in millions of dollars. The fee is shared among lead managers, co-managers, and syndicate group. Includes management fee (portion payable to lead manager - see MGT), underwriting fee (portion payable to co-managers - see UNDF), and selling concession (portion payable to syndicate - see SC).

UK Issues: Total Capital Issued Before Offer (Sterling Mil)	TOTISSUED	N	Y	UK Issues: Total Capital Issued Before Offer (Sterling): Total capital issued before offer, in millions of sterlings. Applies only to UK New Issues database.
UK Issues: Total Capital Issued After Offer (Sterling Mil)	TOTISSUEDPF	N	Y	Total Capital Issued After Offer. Applies only to UK New Issues database.
Fees: Management Fee ($)	TOTMGTFEE	N	Y	Management Fee ($): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in dollars.
Fees: Management Fee (US$ mil)	TOTMGTFEEMIL	Y	Y	Management Fee ($ Mil): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in millions of dollars.
Fees: Management Fee (Host)	TOTMGTFEEINTL	N	Y	Management Fee (Host): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in host currency.
Fees: Management Fee (Host mil)	TOTMGTFEEINTLMIL	N	Y	Management Fee (Host Mil): Portion of the gross spread (see G) that is paid to the lead manager(s), expressed in host currency millions.
Overallotment Amount Option All Markets (US$ mil)	TOTOVERAMT	Y	Y	Overallotment Amount Option - sum of all Mkts ($ Mil): Overallotment amount (a.k.a. green shoe) option in all markets, in millions of dollars. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Amount Option All Markets (US$ mil)	TOTOVERAMT2	Y	Y	Amended Overallotment Amount Option - sum of all Mkts ($ Mil): Latest amended overallotment amount (a.k.a. green shoe) option filed in all markets, in millions of dollars, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate. Applies only to Issues in Registration database.
Overallotment Shares Option All Markets	TOTOVERSH	Y	Y	Overallotment Shares Option - sum of all Mkts: Total overallotment shares (a.k.a. green shoe) option in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Amended Overallotment Shares Option All Markets	TOTOVERSH2	N	Y	Amended Overallotment Shares Option - All Markets: Latest amended overallotment shares (a.k.a. green shoe) option filed in all markets, if filing was amended. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Total Over Allotment Shares Sold	TOTOVSHSOLD	Y	Y	Total Over Allotment Shares Sold: Overallotment shares (a.k.a. green shoe) sold in all markets. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount with Currency of Issue All Markets (Mil)	TOTPRINAMTINTL	N	Y	Principal Amount with Currency of Issue - sum of all Mkts (Host Mil): Principal amount of issue for all markets with currency of issue, in host millions (e.g. 250 SFR).
Amount Total on Prospectus All Markets (host mil)	TOTPROSAMT	N	Y	Total Amount on Prospectus - sum of all Mkts ($ Mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.

Amount Total on Prospectus All Markets ($ mil)	TOTPROSAMTUSD	Y	Y	Amount Total on Prospectus All Markets ($ mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Fees: Reallowance Fee ($)	TOTREALLOW	N	Y	Reallowance Fee ($): Fee paid to secondary sellers of the securities, expressed in dollars.
Fees: Reallowance Fee (US$ mil)	TOTREALLOWMIL	Y	Y	Reallowance Fee ($ Mil): Fee paid to secondary sellers of the securities, expressed in millions of dollars.
Fees: Selling Concession (Host)	TOTSELLCONCINTL	N	Y	Selling Concession in Currency of Offer (Host): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in host currency; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession (Host mil)	TOTSELLCONCINTLMIL	N	Y	Selling Concession in Currency of Offer (Host Mil): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in host currency millions; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession (US$ mil)	TOTSELLCONCMIL	Y	Y	Selling Concession ($ Mil): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in millions of dollars; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Fees: Selling Concession ($)	TOTSELLCONC	N	Y	Selling Concession ($): Portion of the gross spread (see G) allocated to the selling group (lead, co-managers and syndicate members), expressed in dollars; equal to the discount at which securities are allocated to the selling group for resale to the investing public minus the offer price.
Shares Filed All Markets	TOTSHARESFILED	N	Y	Shares Filed All Markets: Total number of shares filed in all markets at original filing.
Amended Shares Filed All Markets	TOTSHARESFILED2	N	Y	Amended Shares Filed All Markets: Total number of shares filed in all markets at the most recent amendment.
Shares Filed All Markets	TOTALSHARESFILED	Y	Y	Shares Filed All Markets: Total number of shares filed in all markets at the original filing.
Shares Offered + Overallotment Sold All Markets	TOTSHSOVSLD	Y	Y	Total Shares Oversold: Total number of shares offered in all markets plus the number of overallotment shares exercised. Valid for common, Euro common, preferred, convertible preferred and Euro Preferred.
Australian & Japanese Issues: Underwriting Fee (Host)	TOTUNDFEEINTL	N	Y	Australian & Japanese Issues: Underwriting Fee (Host): Portion of underwriting fee, expressed in U.S. dollars, to be paid to the lead and co-managers who were part of the purchasing group. Applies only to Australian & Japanese Issues databases.
Fees: Underwriting Fee ($)	TOTUNDFEE	N	Y	Underwriting Fee ($): Portion of underwriting fee, expressed in dollars, to be paid to the lead and co-managers who were part of the purchasing group.
Fees: Underwriting Fee (US$ mil)	TOTUNDFEEMIL	Y	Y	Underwriting Fee (US Mil): Portion of underwriting fee, expressed in millions of dollars, to be paid to the lead and co-managers who were part of the purchasing group.

Unit Issues: Amount Raised by Warrant All Markets (Host)	TOTWARRANTINTL	N	Y	Total Amount Raised by Warrant (Host Currency): For bonds with attached warrants, the total principal amount, expressed in host currency, raised by the issuance of the attached warrants. Applies only to Japanese New Issues database.
Unit Issues: Amount Raised by Warrant All Markets (US$	TOTWARRANT	N	Y	Total Amount Raised by Warrant (US$): For bonds with attached warrants, the total principal amount, expressed in US dollars, raised by the issuance of the attached warrants. Applies only to Japanese New Issues database.
Japanese Shelf Filings: Amount of Deal Issued Off of Shelf (US $ mil)	TRANCHE_AMOUNT	Y	Y	Japanese Shelf Filings: Amount of Deal Issued Off of Shelf (US$ mil): Total amount in US$ million of issuance from the shelf.
Japanese Shelf Filings: Amount of Deal Issued Off of Shelf (host,mil)	TRANCHE_AMOUNTINTL	Y	Y	Japanese Shelf Filings: Amount of Deal Issued Off of Shelf (host,mil): Total amount in JPY million of issuance from the shelf.
Japanese Shelf Filings: Type of Deal Issued Off of Shelf	TRANCHE_DEALTYPE	Y	Y	Japanese Shelf Filings: Type of Deal Issued Off of Shelf: Security type of deal.
Tranche ID	TRANCHE_ID	Y	Y	Loan Tranche ID (e.g. A, B): Identifies and labels each tranche based on letter designation (ie. There are four tranches in a loan package--this function will identify each tranche as A,B,C,D).
Japanese Shelf Filings: Issue Date of Deal Issued Off of Shelf	TRANCHE_ISSUEDATE	Y	Y	Japanese Shelf Filings: Issue Date of Deal Issued Off of Shelf: Issue date of securities out of shelf. In JPD/JPCD term, Resolution Date of Issue.
Japanese Shelf Filings: SDC Log Number of Deal Issued Off of Shelf	TRANCHE_LOGNUM	Y	Y	Japanese Shelf Filings: SDC Log Number of Deal Issued Off of Shelf: Thomson Reuters SDC Log Number of Deal issued off the shelf. SDC Log Number is the ID number of the Deals in the database.
Japanese Shelf Filings: Registered Bond Number of Deal	TRANCHE_REGISTERED_BOND_NUMBER	Y	Y	Japanese Shelf Filings: Registered Bond Number of Deal: Registered Bond Number(RBN#) of security issued from the shelf. RBN# is the ID number of JPD/JPCD.
Mortgage or Asset-Backed Issue Number of Tranches	TRANCHENUM	Y	Y	Number of tranches into which a mortgage or an asset-backed issue is split. Thomson Reuters categorizes each tranche of a mortgage or asset-backed issue as a separate deal within the Mortgage & Asset-Backed New Issues database.
Transaction Status	TRANSACTION_STATUS	Y	Y	Transaction Status: Indicates the status of an offering (e.g. Live, announced). Live: Used when deal is already priced or terms are already fixed; Deal which has final number of securities, offer price or amount announced In Progress: Status used only in the US and Japan - indicates that the issuer has officially filed with the regulatory body (SEC for US; Ministry of Finance for Japan). Used for Non-Live deals where managers are involved. Mandated: Indicates that the issuer has registered and/or syndicate banks have been mandated on the deal. Used for Non-Live deals where managers are involved. Announced: The issuer has gone on the record to state their intention to launch a capital raising via a company press release or other official announcement. Used for Non-Live deals where managers are involved. Rumored: Transaction has been talked about in financial markets but no formal announcement has been made. Rumor transaction is unconfirmed by the company. Announcement is usually from third-party. Used for Non-Live deals where managers are involved. Unknown: If 12 months has passed since the last update for a pipeline deal with transaction status of "Announced", "Mandated" or "In Progress", the deal will be updated to

				UNKNOWN. If 6 months has passed since the last update for a pipeline deal with a "Rumored" transaction status, the deal will be updated to UNKNOWN. Used for Non-Live deals where managers are involved. Postponed: Deal has been postponed for a later date. Cancelled: Deal has been officially cancelled. Redeemed: Used in Fixed- Income security such as a preferred stock or bond, pertaining to the buy-back of securities on or before the specified maturity date. **Not used by Public Equity Offerings"
Transaction Amount in Host Currency	TRANSACTION_AMOUNT _HOST	Y	Y	Transaction Amount in Host Currency: Amount of an offering in host currency.
Transaction Type	TRANSACTION_B_TYPE	Y	Y	Transaction Type: Similar to security type. Itemizes the major characteristics of the issue. Data item is useful for searching all debentures. Rather than having to choose all security types within security type that have debenture in the security type, this can be used to choose an overall security type.
Expenses: Transfer & Registrar Agent Fees ($)	TRANSFERF	N	Y	Expenses: Transfer & Registrar Agent Fees ($): Transfer and registrar agent fees of the offering, in US dollars. Applies only to US New Issues databases.
Trustees (Code)	TRUSTEE	Y	Y	Trustees (Codes): Thomson Reuters codes of trustees of issue.
Trustees (Codes Listed Down the Page)	TRUSTEE2	N	Y	Trustees (Codes Listed Down the Page): Thomson Reuters codes of trustees of issue, with codes listed down the page one per line.
Expenses: Trustees Fees & Expenses ($)	TRUSTEEF	Y	Y	Expenses: Trustees Fees & Expenses ($): Trustee fees and expenses of the offering, in US dollars. Applies only to US New Issues databases.
Trustees (Name)	TRUSTEELONG	Y	Y	Trustees (Name): Names of trustees of issues.
Japanese Issues: Tokyo Stock Exchange Ticker	TSE_CODE	Y	Y	Japanese Issues: Tokyo Stock Exchange Ticker: 4 digit code assigned by Securities Identification Code Conference. For those who do not bear the official codes, 7-digit codes are assigned. Applies only to Japanese New Issues database.
Underlying Security Type (code)	UNDERLYING_SEC_TYP_C ODE	Y	N	Underlying Security Type (Code): The code for the type of security that the convertible/exchangeable will become once reaching maturity or due to the exercise of an option.
Underlying Security Type (Long)	UNDERLYING_SEC_TYP_D ESC	N	Y	Underlying Security Type (Description): The description of the type of security that the convertible/exchangeable will become once reaching maturity or due to the exercise of an option.
Listing: Underlying Stock Exchange Listing	UNDERLYING_STOCK_EX CHANGE_LONG	N	Y	Underlying Stock Exchange (Description): For convertible issues or bonds with attached warrants, the stock exchange description (i.e., Tokyo) on which the underlying stock trades. Applies only to Japanese New Issues database.
Listing: Underlying Stock Exchange Listing (Code)	UNDERLYING_STOCK_EX CHANGE	N	Y	Underlying Stock Exchange (Code): For convertible issues or bonds with attached warrants, the stock exchange code (i.e., TY) on which the underlying stock trades. Applies only to Japanese New Issues database.
Expenses: Underwriter's Non- Accountable Expense Allowance Fee ($)	UNDEXPENSESF	N	Y	Expenses: Underwriter's Non-Accountable Expense Allowance Fee: Underwriter's non-accountable expense allowance fee of the offering, in US dollars. Applies only to US New Issues databases.

Fees: Underwriting Fee (US$ per Share or Bond)	UNDFEE	Y	Y	Underwriting Fee ($ per Share or Bond): Portion of underwriting fee, expressed in dollars per share or bond, to be paid to the lead and co-managers who were part of the purchasing group.
Fees: Underwriting Fee as % of Principal Amount This Market	UNDFEEPERCENT	Y	Y	Underwriting Fee as % of Principal Amount: Portion of underwriting fee to be paid to the lead and co-managers who were part of the purchasing group, expressed as a percentage of principal amount.
Fees: Underwriting Fee as % of Gross Spread	UNDFEEPCTGROSS	Y	Y	Underwriting Fee as % of Gross Spread: Portion of underwriting fee to be paid to the lead and co-managers who were part of the purchasing group, expressed as a percentage of gross spread.
Japanese Issues: Underwriting Type (Description)	UNDERWRITING_TYPE_LONG	N	Y	Japanese Issues: Underwriting Type (Description): Description of the type of underwriting such as Straight Underwriting, Stand-by Underwriting, and 3rd Party Allotment. Applies only to Japanese Issues databases.
Japanese Issues: Underwriting Type (Code)	UNDERWRITING_TYPE	Y	N	Japanese Issues: Underwriting Type (Code): Code indicating the type of underwriting such as Straight Underwriting, Stand-by Underwriting, and 3rd Party Allotment. Applies only to Japanese Issues databases.
Unit Issues: Unit Type (Code)	UNITCODE	Y	Y	Unit Issue: Unit Type (Code): Thomson Reuters code indicating the types of securities the unit issue is composed of.
Unit Issues: Unit Composition	UNITCOMPOSITION	Y	Y	Unit Issue: Unit Composition: Short text description of the types of securities the unit issue is composed of.
Unit Issues: Number of Units	UNITNUMBER	N	Y	Unit Issue: Number of Units: Number of units that that unit issue is composed of.
Unit Issues: Unit Notes (All CAPS)	UNITNOTE	N	Y	Unit Issue: Unit Notes (All CAPS): Text description of unusual features of the unit issue.
Unit Issues: Price per Unit	UNITPRICE	Y	Y	Unit Issue: Price per Unit: Offer price for each unit in the unit issue.
Unit Issues: Unit Issue Flag (Y/N)	UNITS	Y	Y	Unit Issue Flag (Y/N): Yes/No flag set to 'Yes' where the offering is for units. A unit represents a combination of securities, such as common stock and warrants.
Shelf Filings: Universal Shelf Registration Flag (Y/N)	UNIVERSAL	Y	Y	Universal Shelf Registration Flag (Y/N): Yes/No flag set to 'Yes' where the shelf registration is a universal filing. A universal shelf registration allows the issuer to pre-register securities up to two years in advance of an offering but, in the case of a universal filing, the registration can cover more than one type of security (i.e. common, preferred, debt). Applies only to Shelf Registrations database.
Use of Proceeds (Descriptions Listed Down the Page)	UOP	N	Y	Use of Proceeds (Description Listed Down the Page):Purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes), listed down the page.
UOP Comments	UOP_COMMENTS	N	Y	UOP Comments: Comments on the purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes).
Use of Proceeds (Code)	UOPCODE	Y	N	Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which funds received from the offering will be used (e.g. 10 or Commercial Paper Backstop). This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.

Use of Proceeds, Primary (Description Listed Down the Page)	UOPMAIN	N	Y	Primary Use of Proceeds (Description Listed Down the Page): Purpose for which the largest portion of the proceeds from the offering will be used (e.g. General Corporate Purposes, Commercial Paper Backstop), listed down the page. This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.
Primary Use of Proceeds (Code)	UOPMAINCODE	Y	N	Primary Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which the largest portion of the proceeds from the offering will be used (e.g. 10).
Issuer/Borrower Ultimate Parent's Business (Description)	UPBUSS	N	Y	Issuer/Borrower Ultimate Parent's Business (Description): Short text describing issuer's/borrower's ultimate parent's primary line of business (30 characters wide).
Ultimate Parent Chief Commission Bank	UPCHIEF_COMMISSIONED_BANK	N	Y	Ultimate Parent Chief Commission Bank: Chief commission bank of the ultimate parent.
Japanese Issues: Parent of Chief Commission Bank (Code)	UPCOMMISSIONEDBANK	Y	Y	Japanese Issues: Parent of Chief Commission Bank (Code): Thomson Reuters code for the the parent of chief commission bank. A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Issuer/Borrower Ultimate Parent's 6-digit CUSIP	UPCUSIP	Y	Y	Issuer/Borrower Ultimate Parent's 6-digit CUSIP: The 6-digit CUSIP of the issuer's/borrower's ultimate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Date Deal was Last Updated in SDC Database	UPDATE_STAMP	Y	Y	Date Deal was Last Updated by Thomson Reuters.
Issuer/Borrower Ultimate Parent Internet Address	UPINTERNET_ADDRESS	N	Y	The URL (Internet address) of the Issuer/Borrower's Ultimate Parent
Issuer/Borrower Ultimate Parent Primary NAIC Industry (code)	UPLEVEL2_PRIMARY_CODE	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry code associated with primary NAICS code of the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC Industry Description	UPLEVEL2_PRIMARY_DESC	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Industry Description: Primary North American Industry Classification System (NAICS) industry description associated with primary NAICS code of the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent All NAIC (code)	UPNAICS_CODE	Y	Y	Issuer/Borrower Ultimate Parent NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent NAICS Description	UPNAICS_DESC	Y	Y	Issuer/Borrower Ultimate Parent NAICS Description: A description of the North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC (code)	UPNAICS_PRIMARY_CODE	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC (Code): Primary North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent Primary NAIC Description	UPNAICS_PRIMARY_DESC	Y	Y	Issuer/Borrower Ultimate Parent Primary NAIC Description: A description of the main North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.

Issuer/Borrower Ultimate Parent's Name	UPNINAMES	N	Y	Issuer/Borrower Ultimate Parent's Name: Name of issuer's/borrower's ultimate parent.
Issuer/Borrower Ultimate Parent's Nation (Name)	UPNAT	N	Y	Issuer/Borrower Ultimate Parent's Nation (Name): Name of the nation where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation (Code)	UPNATION	Y	Y	Issuer/Borrower Ultimate Parent's Nation (Code): Nation code where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation Region (Code)	UPNATREGC	Y	Y	Issuer/Borrower Ultimate Parent's Nation Region (Code): Nation region code where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Public Status (Code)	UPPUB	Y	Y	Issuer/Borrower Ultimate Parent's Public Status (Code): SDC code indicating the public status of the issuer's/borrower's ultimate parent.
Issuer/Borrower Ultimate Parent's SEDOL	UPSEDOL	Y	Y	Issuer/Borrower Ultimate Parent's SEDOL: An identification code, consisting of seven alphanumeric characters, that is assigned to the ultimate parent of a company on the London Stock Exchange and on other smaller exchanges in the U.K
Issuer/Borrower Ultimate Parent's Primary SIC (Code)	UPSICP	Y	Y	Issuer/Borrower Ultimate Parent's Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer's/borrower's ultimate parent. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer/borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Issuer/Borrower Ultimate Parent Supranational Flag (Y/N)	UPSUPRANATIONAL	Y	Y	Issuer/Borrower Ultimate Parent Supranational Flag (Y/N): Set to Y when the issuer's/borrower's ultimate parent is a member of one of the following groups: all United Nations (i.e. World Trade Organization), International Bank for Reconstruction and Development (the World Bank), Bank of International Settlements, European Free Trade Association, European Nuclear Research Centre, European Space Agency, European Telecommunications Satellite Organization Intergovernmental Organizations (i.e. The OECD), International commodity organizations (i.e. the Organization of Petroleum Exporting Countries (OPEC)), Regional Development Banks (i.e. the European Bank for Reconstruction and Development, the Inter American Development Bank), or others such as The International Red Cross, International Satellite Organization (Intelsat) and the International Maritime Satellite Organization (Inmarsat).
Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering	UPTICKER	Y	Y	Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering: Trading symbol for issuer's/borrower's ultimate parent's common stock.
Venture Economics Ultimate Parent All Industries (Description)	UPVEIC_LONG	N	Y	Ultimate Parent All Industries (description): A separate description is assigned to each line of business in which the ultimate parent company is involved. The first description listed indicates the primary line of business for the issuer's ultimate parent.
Venture Economics Ultimate Parent Primary Industry (Description)	UPVEICP_LONG	N	Y	Venture Economics Ultimate Parent Primary Industry (description): Description assigned to the primary line of business in which the ultimate parent company is involved. The first description listed indicates the primary line of business for the issuer's ultimate parent.

Type of Uridashi Bonds Comments	URIDASHI_BONDS_COMMENTS	N	Y	
Uridashi Comment	URIDASHI_COMMENT	N	Y	
Uridashi Sales Price (%)	URIDASHI_SALES_PRICE	Y	Y	Uridashi Sales Price (%): Price per Uridashi bond at which the security is offered to the public, expressed as a percentage of face value.
UK Issues: Principal Amount (US$ Mil)	USPRINCIPALAMOUNT	N	Y	Offer Amount in U.S. dollars.
UK Issues: Capital Authorized Before Offer (US$ Mil)	USAUTHORIZED	N	Y	Amount of Security Authorized Before Offer (US$). Applies only to UK New Issues database.
UK Issues: Capital Authorized After Offer (US$ Mil)	USAUTHORIZEDPF	N	Y	Amount of Security Authorized After Offer (US$). Applies only to UK New Issues database.
US Currency Exchangerate	USEXCHANGERATE	Y	Y	US Currency Exchange rate reported on the day of Sign/Closing.
UK Issues: Capital Issued Before Offer (US$ Mil)	USISSUED	N	Y	Amount of Security Issued Before Offer (US$). Applies only to UK New Issues database.
UK Issues: Capital Issued After Offer (US$ Mil)	USISSUEDPF	N	Y	Amount of Security Issued After Offer (US$). Applies only to UK New Issues database.
US Marketplace Flag	USMARKETPLACE	Y	Y	US Marketplace Flag (Y/N): Set to Y when the transaction meets the following criteria: Includes all US dollar-denominated, non-convertible debt and non-convertible preferred stock transactions. Euro/144a transactions are included if dollar-denominated. Includes Mortgage-backed, Asset-backed and Taxable Municipal transactions. This data item only applies to the SDC Platinum™ Standard US Bond League Table Session (F Session).
Offer Price (US$)	USPRICE	Y	Y	Offer price in U.S. dollars.
UK Issues: Principal Amount Underwritten (US$ Mil)	USPRINCIPALAMOUNTUND	N	Y	Amount underwritten in U.S. dollars.
UK Issues: Total Capital Authorized Before Offer (US$ Mil)	USTOTAUTHORIZED	N	Y	Total capital authorized (US$) before offer. Applies only to UK New Issues database.
UK Issues: Total Capital Authorized After Offer (US$ Mil)	USTOTAUTHORIZEDPF	N	Y	Total capital authorized (US$) after offer. Applies only to UK New Issues database.
UK Issues: Total Capital Issued Before Offer (US$ Mil)	USTOTISSUED	N	Y	Total capital issued (US$) before offer. Applies only to UK New Issues database.

UK Issues: Total Capital Issued After Offer (US$ Mil)	USTOTISSUEDPF	N	Y	Total capital issued (US$) after offer. Applies only to UK New Issues database.
Bearer Registered	UTOPIA_BEARER_REGIST ERED	Y	Y	Bearer/Registered: Bearer securities are those that are traded without a record of ownership. Registered form means that the issuer keeps records of the security owner.
Pricing Technique	UTOPIA_PRICING_TECHNI QUE	Y	Y	Pricing Technique: A drop down field indicating what method is being used to determine the price of the offered security.
Redemption Price	UTOPIA_REDEMPTION_P RICE	Y	Y	Redemption Price: The price at which the issuer will redeem the bond on the maturity date.
Related Deal Type	UTOPIA_RELATED_DEAL_ TYPE	N	Y	Related Deal Type: Type of related deal (e.g., a previous loan agreement, a merger deal, or a deal offered in the same marketplace.)
Reoffer Price	UTOPIA_REOFFER_PRICE	Y	Y	Reoffer Price: A price fixed by the principal lead manager. The syndicate members agree to offer securities at the re-offer price to the primary market until the lead manager feels that the deal is largely placed. The deal is then said to 'break syndicate' and bonds are free to trade at whatever level the market sets. The re-offer price is instituted by the lead manager to assure that certain syndicate members do not unload securities at a price lower than the price agreed upon the syndicate as a whole. In most cases, the lead manager agrees to support the issue at the re-offer price. Another problem arises when syndicate members, who have trouble placing securities, insidiously sell the allocation back to the lead manager at the re-offer price.
Transaction Category	UTOPIA_TRANSACTION_C ATEGORY	Y	Y	Transaction Category: General category of bond being offered (e.g. Convertible bond).
Voting Rights	UTOPIA_VOTING_RIGHTS	N	Y	Voting Rights: Voting rights of shares. The voting rights of an issue (e.g. Full).
UK Issues: VAT Flag (Y/N)	VAT	N	Y	VAT Issue Flag (Y/N): Yes/No Flag set 'Yes' where Value Added Tax (VAT) is being paid. Applies only to UK New Issues database.
Venture Capital Backed IPO Issue Flag (Y/N)	VENTURE_BACKED	Y	Y	Venture Capital Backed IPO Issue Flag (Y/N): Yes/No flag set to 'Yes' where the issuer was venture-backed at the time of the initial public offering.
Venture Economics Issuer All Industries (Code)	VEIC_CODE	Y	N	Issuer All Industries (code): A separate code is assigned to each line of business in which a company is involved. The first code listed indicates the primary line of business for the issuer based on revenues.
Venture Economics Issuer All Industries (Description)	VEIC_LONG	N	Y	Issuer All Industries (description): A separate description is assigned to each line of business in which a company is involved. The first description indicates the primary line of business for the issuer based on revenues.
Venture Economics Issuer Primary Industry (Code)	VEICP	Y	N	Issuer Primary Industry (code): The code indicates the primary line of business for the issuer based on revenues.
Venture Economics Issuer Primary Industry (Description)	VEICP_LONG	N	Y	Issuer Primary Industry (description): The description indicates the primary line of business for the issuer based on revenues.

UK Issues: Shares have Voting Rights Flag (Y/N)	VOTING	N	Y	Voting Rights of Shares. The voting rights of an issue (e.g. Full). Applies only to UK New Issues database.
Australian & UK Issues: Voting Rights Flag (Y/N)	VOTING_RIGHTS	Y	Y	
Unit Issues: Warrant Call Flag (Y/N)	WARRCALL	Y	Y	Warrant Call Indicator: Flag indicating whether the warrant has a call provision. A call provision provides the issuer with the right to buy back the warrants at a specified price.
Unit Issues: Warrant Initial Call Date	WARRCALLDATE	Y	Y	Warrant Initial Call Date (mm/dd/yy): The first date on which the issuer has the right to buy back the warrant at the warrant call price.
Unit Issues: Warrant Call Price	WARRCALLPRICE	Y	Y	Warrant Call Price: The price at which the issuer may buy back the warrants from holders.
Unit Issues: Number of Years until Warrant is Callable	WARRCALLYEARS	Y	Y	Years Until Warrant is Callable: Years from the offer date to the initial call date of the warrant.
Unit Issues: Number of Warrants Issued	WARRANTNUMBER	Y	Y	Number of Warrants Issued per bond
Japanese Unit Issues: Warrant Amt as % of Principal Amt This Market	WARRANTPCT	Y	Y	Warrant Amount as % Principal Amount: For bonds with attached warrants, the total principal amount raised by the issuance of the attached warrants as a percentage of the total principal amount.
Unit Issues: Warrant Price	WARRANTPRICE	N	Y	Price of Warrant: The per warrant offer price.
Unit Issues: Warrant Exercise Premium (%)	WARRANTPREMIUM	N	Y	Warrant Exercise Premium: Percent by which the warrant exercise price exceeds the underlying stock price.
UK Issues: Comments on Warrants (Text Paragraph)	WARRNOTES	N	Y	UK Issues: Comments on Warrants: Comments on a derivative security that gives the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue as a 'sweetener' to entice investors.
Japanese Unit Issues: Amt Raised by Warrant This Market (US$)	WARRANT	Y	Y	Amount Raised by Warrant in Host Currency (mil): For bonds with attached warrants, the total principal amount (in millions host currency) raised by the issuance of the attached warrants.
Japanese Unit Issues: Amt Raised by Warrant This Market (US$ mil)	WARRANTMIL	Y	Y	Amount Raised by Warrant ($US mil): For bonds with attached warrants, the total principal amount (in $US millions) raised by the issuance of the attached warrants.
Japanese Shelf Filings: Withdrawal Date	WITHDRAWAL_DATE	Y	Y	Japanese Shelf Filings: Withdrawal Date: Date on which an issuer canceled the shelf in the middle of its life.
Financials: Book Value per Share (Annual, Host)	WS_BOOKVAL	Y	Y	Book Value per Share (Annual): Common equity (book value) divided by common shares outstanding from the latest fiscal year end, displayed in host currency.
Financials: Cash and Equivalents (A, Host mil)	WS_CASHAND_EA	Y	Y	Cash and Equivalents (Annual): Cash and cash-like items such as short-term investments that can be quickly converted to cash from the latest fiscal year end, displayed in host currency.

Financials: Cash Flow (A, Host mil)	WS_CASHFLO_A	Y	Y	Cash Flow (Annual): Net Income from Total Operations minus Preferred Dividends plus Depreciation from the latest fiscal year, displayed in host currency.
Financials: Common Stock Equity (A, Host mil)	WS_COMMONS_A	Y	Y	Common Stock Equity (Annual): The amount of shareholders equity attributable to common stock from the latest fiscal year end, displayed in host currency. Common stock equity generally consists of the following items: 1. Common stock (all issues) at par value. 2. Capital surplus or additional paid-in capital. 3. Retained earnings or earned surplus (net of foreign exchange gains/losses). Common Stock Equity = Common stock (all issues) at par + Capital surplus (additional paid-in capital) + Retained earnings (or earned surplus).
Financials: Cost of Sales (A, Host mil)	WS_COSTOF_A	Y	Y	Cost of Sales (Annual): Cost of Sales for the latest fiscal year, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.
Financials: Cost of Sales (Q, Host mil)	WS_COSTOF_Q	N	Y	Cost of Sales (Quarterly): Cost of Sales for the latest fiscal quarter, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.
Financials: Current Ratio (Annual)	WS_CURRENT1	Y	Y	Current Ratio (Annual): Total Current Assets divided by the Total Current Liabilities from the latest fiscal year end.
Financials: Current Dividend Yield (Dividend Yield)	WS_CURRENTD2	Y	Y	Current Dividend Yield: Dividend Yield for the most recent quarter.
Financials: Current Price/Earnings Ratio (P/E Ratio)	WS_CURRENTP1	Y	Y	Current Price/Earnings Ratio (P/E Ratio): Price/Earnings Ratio for the most recent quarter.
Financials: Dividends Paid per Share (Annual, Host)	WS_DIVIDEND1_A	Y	Y	Dividends Paid per Share (Annual): Dividends paid per share for the latest fiscal year, displayed in host currency.
Financials: Foreign Sales (A, Host mil)	WS_FOREIGN_SA	Y	Y	Foreign Sales (Annual): Revenue attributed to foreign sales for the latest fiscal year, displayed in host currency.
Financials: Latest Fiscal Ending Date (LTM)	WS_LATESTFI	Y	Y	Financials: Latest Fiscal Ending Date (LTM): The latest fiscal ending date for the last twelve months.
Financials: Latest Fiscal Revenue	WS_LATESTFI1	Y	Y	Latest Fiscal Revenue: The latest fiscal year revenue, displayed in host currency.
Financials: LTM Date	WS_LTMDATE	Y	Y	LTM Date: The ending date of the latest twelve month financial period.
Financials: LTM Diluted EPS from Continuing Ops.	WS_LTMDILUT1	N	Y	LTM Diluted EPS from Continuing Ops.: Diluted earnings per share from continuing operations for the latest twelve month financial period, displayed in host currency.
Financials: LTM Revenue	WS_LTMREVEN	Y	Y	LTM Revenue: Revenue for the latest twelve month financial period, displayed in host currency.

Financials: Operating Profit After Depreciation (EBIT) (A, Host mil)	WS_OPERATIN3_A	Y	Y	Operating Profit After Depreciation (EBIT) (Annual): Known as EBIT, it is the operating revenue less cost of sales, operating expense, SG&A expense, research & development and depreciation for the latest fiscal year, displayed in host currency.
Financials: Sales per $ Inventory (Annual, Host)	WS_SALESPE2	Y	Y	Sales per $ Inventory (Annual): The latest fiscal year revenue (sales) divided by that latest fiscal year inventories, displayed in host currency.
Financials: Total Assets (A, Host mil)	WS_TOTALAS1_A	Y	Y	Financials: Total Assets (A, Host mil): Total balance sheet assets including, current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction, expressed in host currency millions.
Financials: Total Common Shares Outstanding (Annual) (Thous)	WS_TOTALCO_A	Y	Y	Financials: Total Common Shares Outstanding (Annual) (Thous): Total number of common shares outstanding annually, in thousands of dollars.
Financials: Total Equity (A, Host mil)	WS_TOTALEQ_A	Y	Y	Total Equity (Annual): Preferred stock equity + common stock equity for the latest fiscal year end, displayed in host currency.
Yield: Offer Yield to Maturity	YIELD	Y	Y	Yield: Offer Yield to Maturity/Put (%): For convertible and non-convertible debt, this is the rate of return an investor will receive if the security is held to the first maturity date; use PYLD (preferred yield) for yield for preferred stock.
Yield: Yield Advantage	YIELDADVANTAGE	N	Y	Yield Advantage: Extra amount of return an investor will earn if he purchases a convertible security instead of the common stock of the same corporation.
Dates: Offer Year (CCYY)	YEAR	N	Y	Offer Year (CCYY): Offer year of the issue
Proceeds Amount inc. Over Sold in this Market (YEN mil)	YEN_RANK1_OVERALLOT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold in this Market (YEN mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of yen.
Proceeds Amount This Market (Yen Mil)	YEN_RANK1_PROCEEDS	Y	Y	Proceeds Amount This Market (Yen Mil): Proceeds amount in this market of issue, in millions of yen. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount in all market of issue.
Call/Put: Number of Years until Callable at Par	YEARSTOPAR	Y	Y	Years Until Callable at Par: Number of Years before the issuer can repurchase the bond at the face amount.
Sinking Fund: Number of Years until Sinking Fund Ends	YEARSTOSINKEND	Y	Y	Number of Years Before Sinking Fund Ends: Number of years from offer date to date when last sinking fund payment is due.
Sinking Fund: Number of Years until Sinking Fund Starts	YEARSTOSINKSTART	Y	Y	Number of Years Before Sinking Fund Starts: Number of years from offer date to date when first sinking fund payment is due.
Maturity: Number of Years to Final Maturity	YRSTOFINALMAT	Y	Y	Years to Final Maturity: Number of years from offer date to final maturity.
Maturity: Number of Years to Maturity	YEARSTOMATURITY	Y	Y	Number of Years to Maturity: Number of years from the offer date to the maturity date. For serial and putable issues this item indicates the number of years to the first maturity date. In this case use FMAT (final maturity).

Yield: Yield Type (Code)	YIELDTYPE	Y	Y	Yield Type Code: Code describing type of non-fixed rate yield (i.e., floats, varies, serial, etc.)
Issuer/Borrower Zip Code	ZIPLONG	N	Y	Issuer/Borrower Zip Code: Issuer's/borrower's five number zip or postal code.

Chapter 4 Loans Definitions

TABLE OF LOANS DATA ITEM NAMES, CODES, AND DEFINITIONS

Loans Description = data label
ISD Codes = codes that fetch data from deals database
Screen = indicates if a data label can screen/query data
Report = displays values in columns
SDC Definition = full definition of data label

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Pricing: Alternate Base Rate Maximum Spread	ABR_MAX	N	Y	Alternate Base Rate Maximum Spread: The highest spread given in basis points for deals with alternate base rate. Alternate base rate is given as an option opposed to LIBOR.
Loan Pricing: Alternate Base Rate Minimum Spread	ABR_MIN	N	Y	Alternate Base Rate Minimum Spread: The lowest spread given in basis points for deals with alternate base rate. Alternate base rate is given as an option opposed to LIBOR.
Loan Pricing: Alternate Base Rate Spread	ABR_SPREAD	Y	Y	Alternate Base Rate Spread: Alternate Base Rate spread is available; or the range of ABR spread if dependent upon margin. Alternate base rate is given as an option opposed to LIBOR.
Acquisition-Related Issue Flag (Y/N)	ACQRELATED	Y	Y	Acquisition Related Issue Flag (Y/N): Yes/No flag set to 'Yes' where the proceeds of the issue are used to finance an acquisition.
Active Deal Flag (Y/N)	ACTIVE_DEAL	Y	Y	
Additional Compensation Paid to Manager Flag (Y/N)	ADDLCOMPENSATION	Y	Y	Additional Compensation Flag (Y/N): Yes/No flag set to 'Yes' where management received additional compensation.
Additional Borrower's Business Description	ADDL_BORROWERS_BUSS	N	Y	Additional Borrower's Business Description: Text paragraph describing additional borrower's primary line of business.
Additional Borrower's 6-digit CUSIP	ADDL_BORROWERS_CUSIP	Y	Y	Additional Borrower's 6-digit CUSIP: The additional borrower's CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by S&P.
Additional Borrower's Exchange Listing (Code)	ADDL_BORROWERS_EXCH	N	Y	Additional Borrower's Exchange Listing (Code): Code indicating primary stock exchange on which additional borrower's common stock trades (e.g. N).
Additional Borrower's Name (30 characters)	ADDL_BORROWERS_NAME	N	Y	Additional Borrower's Name: Full name of additional borrower(s) of issue (30 characters wide).
Additional Borrower's Name (77 characters)	ADDL_BORROWERS_NAMEL	N	Y	Additional Borrower's Name: Full name of additional borrower(s) of issue (77 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Additional Borrower's Nation (Description)	ADDL_BORROWERS_NATION_DESC	N	Y	
Additional Borrower's Nation (Code)	ADDL_BORROWERS_NATIONCODE	Y	Y	Additional Borrower's Nation (Code): Nation code where issuer is located (e.g. US).
Additional Borrower's Nation Region (Description)	ADDL_BORROWERS_NATREG_DESC	N	Y	
Additional Borrower's Nation Region (Code)	ADDL_BORROWERS_NATREGC	N	Y	Additional Borrower's Nation Region (Code): Nation region code where additional borrower is located (e.g. LA).
Additional Borrower's Public Status (Code)	ADDL_BORROWERS_PUB	Y	Y	Additional Borrower's Public Status (Code): Thomson Reuters code for additional borrower's public status at time of offer (e.g. V).
Additional Borrower's Primary SIC (Code)	ADDL_BORROWERS_SICP	N	Y	Additional Borrower's Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the additional borrower(s) of the loan. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Additional Borrower's State (Code)	ADDL_BORROWERS_STATE	N	Y	Additional Borrower's State (Code): State code where the additional borrower is located.
Additional Borrower's Ticker Symbol	ADDL_BORROWERS_TICKER	Y	Y	Additional Borrower's Ticker Symbol: Symbol for additional borrower's stock on its primary exchange at the time of issue.
Loan Addl Fee Notes	ADDLFEENOTES	N	Y	
Loan Administration Agents (Codes)	ADMINAGENT	Y	Y	Loan Administration Agents (Codes): Thomson Reuters code for the manager with the Administrative Agent role displayed across the page.
Loan Administration Agents (Names Listed Down the Page)	ADMINAGENTLONG	N	Y	Loan Administration Agents (Names Listed Down the Page): All Administrative Agent(s) name(s) will be shown listed in a column down the page.
Loan Fees: Agent Fee Maximum (Host)	AGENTFEE_MAX	N	Y	Loan Fees: Agent Fee Maximum (Host): The maximum agent fee. If a range is reported the maximum agent fee is reported.
Loan Fees: Agent Fee Minimum (Host)	AGENTFEE_MIN	N	Y	Loan Fees: Agent Fee Minimum (Host): The minimum agent fee. If a range is reported the minimum agent fee is reported.
Loan Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Loan Manager's Role (Codes Listed Down the Page): Thomson Reuters code for the roles of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as codes listed down the page.
Amendment History: Amendment Date	AH_AMENDDATE	Y	Y	Amendment History Amendment Date: Amendment history of amendment date. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Amendment Purpose (Code)	AH_AMENDMENT_CODE	Y	Y	Loan Amendment Purpose: Indicates the reason why the original loan was amended, i.e. change in pricing, extension of maturity, loan covenant changes, etc.
Loan Amendment Purpose (Description)(e.g. Amend Covenants)	AH_AMENDMENT_LONG	N	Y	
Amendment History: Additional Notes (All CAPS)	AH_AMENDMENT_NOTES	N	Y	Amendment History Notes: Text field describing miscellaneous amendment history information. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.
Loan Covenants: All Covenants (Codes)	ALL_COVENANT_CODES	Y	N	Loan Covenants: All Covenants (Codes): Thomson Reuters code for covenants (e.g. 169). Covenants are binding agreements of obligations in which the borrower must adhere to.
Loan Covenants: All Covenants (Description)	ALL_COVENANT_DESCR	N	Y	Loan Covenants: All Covenants (Description): The description for covenants (e.g. Debt to EBITDA). Covenants are binding agreements of obligations in which the borrower must adhere to.
Loan Manager's Role (Code)	ALLMGRROLECODE	Y	Y	Loan Manager's Role (Code): Indicates the role of managers (Agents, Co-Agent, Lenders/Participants). Role is displayed as a code (e.g. Administration Agent = AA).
Loan Fees: Fee Type (Code)	ALLFEECODE	Y	N	Loan Fees: Fee Type (Code): The Thomson Reuters code for the type of fees that the borrower must pay to the lender.
Loan Fees: Fee Type (Description)	ALLFEEDESCR	N	Y	Loan Fees: Fee Type (Description): The description for the type of fees that the borrower must pay to the lender (e.g. facility fee).
Loan Fees: Fee Description (Range if Performance Based)	ALLFEES	N	Y	Loan Fees: Fee Description (Range if Performance Based): The description for the type of fees in a range form that the borrower must pay to the lender (e.g. Facility Fee 10.000 to 25.000Bps).
Loan Fees: Fee Description (All Levels Shown if Performance Based)	ALLFEES_PRINT	N	Y	Loan Fees: Fee Description (All Levels Shown if Performance Based): The description and fee amount for the type of fees that the borrower must pay to the lender.
All Managers, inc. Int'l Co-Managers (Codes Listed Down the Page)	ALLMANAGERSCODE	N	Y	All Managers, inc. Int'l Co-Managers (Code): Thomson Reuters codes for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed down the report page.
All Managers, inc. Int'l Co-Managers (Names Listed Down the Page)	ALLMANAGERSLONG	N	Y	All Managers: Full names of all managers listed down the page, including international co-managers and Agents, Co-Agents, Lenders/Participants for Syndicated Loans.
All Manager's Parent (Code)	ALLMANAGERSPARENT_CODE	Y	Y	All Managers Parent (Code): Code for the ultimate parent of manager.
All Manager's Ultimate Parent (Desc)	ALLMANAGERSPARENT_LONG	N	Y	All Managers Ultimate Parent (Desc): Full name of the managers' ultimate parents.
Loan Performance Grid: Margin Description (e.g. Moody Rtg =< Aaa,>Aa3)	ALLMARGIN_PRINT	N	Y	Loan Performance Grid: Margin Description: The description of all the margins and spreads that pricing will be based on in the loan (e.g. Moody Rtg =< Aaa, >Aa3).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Performance Grid: Margin Type (Code)	ALLMARGINCODE	Y	N	Loan Performance Grid: Margin Type (Code): Displays the credit indicators (applicable margin types) code to which the spread over the base rate is tied to. The credit indicators may be in the form of financial ratios (ie. Debt to EBITDA) or credit ratings (ie. S&P, or Moody's).
Loan Performance Grid: Margin Type (Description) (e.g. Moody Rtg)	ALLMARGINDESCR	N	Y	Loan Performance Grid: Margin Type (Description): The description of all the margins that pricing will be based on in the loan (e.g. Moody Rtg).
All Managers, inc. Int'l Co-Managers (Codes)	ALLMANAGERS	Y	Y	Different description, same code same definition: All Managers, inc. Int'l Co-Managers (Code): SDC code for all managers (Agent, Co-Agents, Lenders/Participants) will be displayed across the report page.
All Manager Roles (Descriptions Listed Down the Page)	ALLMGRROLE_DESCR	N	Y	All Managers Role Description: Descriptions listed down the page indicating the specific role of each manager on the transaction (e.g. Book Manager). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
All Manager Roles (Codes Listed Down the Page)	ALLMGRROLECODE	Y	Y	All Managers Role Code: Codes listed down the page indicating the specific role of each manager on the transaction (e.g. BM). Syndicated Loans: Agents, Co-Agents, Lenders/Participants.
Loan Pricing: Pricing Index (Code)	ALLPRICECODE	Y	Y	Loan Pricing: Pricing Index (Code): Thomson Reuters code for interest rate index (ie. LIBOR, ABR, etc.) which the pricing is based upon.
Loan Pricing: Pricing Index (Description)	ALLPRICEDESCR	N	Y	Loan Pricing: Pricing Index (Description): Displays interest rate index (ie. LIBOR, ABR, etc.) which the pricing is based upon.
Loan Pricing: Pricing Details (All Levels Shown if Performance Based)	ALLPRICING_PRINT	N	Y	Loan Pricing: Pricing details (All Levels Shown if Performance Based): Displays all levels of pricing with base rate --interest rate index, and spread % --the number of percentage points above or below the base rate at this level.
Simultaneous Offering Marketplaces (Code)	ALLSIMOFF	Y	N	Specific Simultaneous Offer Code: Thomson Reuters code for marketplace(s) where securities will be offered (e.g. B).
Simultaneous Offering Marketplaces (Description)	ALLSIMOFFLONG	N	Y	Specific simultaneous offer description: Description of marketplace(s) where securities will be offered (e.g. US/EURO).
Loan Pricing: Alternate Base Rate (Codes)	ALTBASERATE_CODE	Y	N	Loan Pricing: Alternate Base Rate (Codes): Thomson Reuters codes of the interest rates that define what the Alternate Base Rate is comprised of.
Loan Pricing: Alternate Base Rate (Full Description)	ALTBASERATE_DESCR	N	Y	Loan Pricing: Alternate Base Rate (Full Description): Details which base rates and respective spreads make up the Alternate Base Rate (ABR).
Loan Pricing: Alternate Base Rate Flag (Y/N)	ALTBASERATE_FLAG	Y	Y	Loan Pricing: Alternate Base Rate Flag (Y/N): Flag indicating whether the loan has the ability to be priced over ABR.
Loan Pricing: Alternate Base Rate (Short Description)	ALTBASERATE_LONG	N	Y	Loan Pricing: Alternate Base Rate (Short Description): Lists the base rates that make up the Alternate Base Rate (ABR). Use ALTBASERATE_DESCR to see available base rates and spreads.
Amended Filing Date	AMENDDATE	Y	Y	Amended Filing Date: The date on which the final amended registration statement is filed prior to the Issue Date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan was Amended Flag (Y/N)	AMENDED_FLAG	Y	Y	Loan was Amended Flag (Y/N): Flag indicating whether the loan was amended via pricing change, extension of maturity, financial covenant changes, etc.
Loan Package Amount Increase/Decrease (Code)	AMOUNTTYPECODE	Y	Y	Loan Package Amount Increase/Decrease: allows end-users to select transactions where the original loan package amount was changed, i.e. increased due to over-subscription or decreased due to lack of interest.
Loan Package Amount Increase/Decrease (Description)	AMOUNTTYPELONG	N	Y	
Tranche Amount ($ Mil)	PRINCIPALAMOUNT	Y	Y	Principal Amount per Tranche ($ Mil, this Mkt): Principal amount of issue in this market, per tranche, in millions of dollars. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the total principal amount of issue in all markets. On syndicated loans, it is the Tranche amount in millions of US dollars.
Tranche Amount (Host Currency)	PRINCIPALAMOUNTHOST	Y	Y	Tranche Amount (Host Currency): Displays the tranche amount in millions of host currency. See CUR and CURL to display the host currency.
Principal Amount with Currency of Issue This Market (Mil)	PRINAMOUNTINTL	N	Y	Principal Amount with Currency of Issue- in this Mkt (Host Mil): Principal amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: Tranche amount in currency of the loan.
Principal Amount + Overallotment Sold This Market (US$ Mil)	PRINAMOUNTOSOLD	Y	Y	Principal Amount inc. Overallotment Sold - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Principal Amount + Overallotment Option This Market (US$ Mil)	PRINAMOUNTOVER	Y	Y	Principal Amount inc. Overallotment Option - in this Mkt ($ Mil): Principal amount of the issue plus overallotment amount (a.k.a green shoe) sold in this market; i.e. number of shares plus overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold This Market (AU$ Mil)	AMTRAISEDAUMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt (AU$ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Loan Dates: Announcement Date	ANNOUNCE_DATE	Y	Y	Loan Date: Announcement Date: The offer date of the loan. The date which a company has announced a request for financing.
Loan Agent/Arranger Function Code	ARRANGER_FUNCTION_CODE	Y	Y	
Loan Agent/Arranger Function Description	ARRANGER_FUNCTION_DESC	N	Y	
Financials: Total Assets Before Offering (US$ mil)	ASSETS	Y	Y	Total Assets Before Offering ($ Mil): Total balance sheet assets, including current assets, long-term investments and funds, net fixed assets, intangible assets and deferred charges, before the offering, in millions of dollars. Equals total liabilities plus shareholders' equity plus minority interest.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Total Assets After Offering (US$ mil)	ASSETSPF	Y	Y	Total Assets After Offering ($ Mil).
Asset Type Backing Issue (Description)	ASSETTYPE_PRINT	N	Y	Asset Type Description: Description of the type(s) of collateral that backs the issue (e.g. FNMA).
Loan Assignment Minimum Denominations (US$ thous)	ASSIGNMENT_MINIMUM	N	Y	Loan Assignment Minimum Denominations ($ Thous): The minimum amount of the commitment that can be assigned by the bank.
Loan Fees: Assignment Fee (Host)	ASSIGNMENT_FEE_VIEW	Y	N	Loan Fees: Assignment Fee (Host): The fee the assignor lender must pay to the agent for registration and processing. Displays the agent fee in a range (if variable).
Loan Fees: Assignment Fee Maximum (Host)	ASSIGNMENTFEE_MAX	N	Y	Loan Fees: Assignment Fee Maximum (Host): The maximum assignment fee. If a range is reported the maximum assignment fee is reported.
Loan Fees: Assignment Fee Minimum (Host)	ASSIGNMENTFEE_MIN	N	Y	Loan Fees: Assignment Fee Minimum (Host): The minimum assignment fee. If a range is reported the minimum assignment fee is reported.
Asset Type Backing Issue (Code)	ASSETTYPECODE	Y	Y	Thomson Reuters codes describing the type(s) of collateral backing a securitized issue (e.g. Auto Loans/Recs.)
Issuer's/Borrower's Auditor (Code)	AUDITOR	Y	Y	Issuer's/Borrower's Auditor (Code): Short Name of Auditor of the issuer's/borrower's most recent financial statements, as available in the prospectus. Syndicated Loans: Available in the SEC filings.
Issuer's/Borrower's Auditor (Name)	AUDITORLONG	N	Y	Issuer's Auditor Full Name: Full name of Auditor of issuer's most recent financial statements, as available in the prospectus.
Loan Repayment: Balloon Repayment Flag (Y/N)	BALLOON_FLAG	Y	N	Loan Repayment: Balloon Repayment Flag (Y/N): Yes/No flag set to 'Yes' when the final payment is greater then half of the principal amount.
Bearer Registered Comments	BEARER_REGISTERED_COMMENTS	N	Y	
Loan Pricing: Bankers Acceptance Rate Maximum Spread	BKRSACCEPT_MAX	Y	Y	Loan Pricing: Bankers Acceptance Rate Maximum Spread: The maximum Bankers Acceptance Rate spread within a set range (if variable) or where Bankers Acceptance Rate spread is available.
Loan Pricing: Bankers Acceptance Rate Minimum Spread	BKRSACCEPT_MIN	Y	Y	Loan Pricing: Bankers Acceptance Rate Minimum Spread: The minimum Bankers Acceptance Rate spread within a set range (if variable) or where Bankers Acceptance Rate spread is available.
Loan Pricing: Bankers Acceptance Rate Spread	BKRSACCEPT_SPREAD	Y	N	Loan Pricing: Bankers Acceptance Rate Spread: The Bankers Acceptance Rate spread in a given range (if variable) or where Bankers Acceptance Rate spread is available.
Book Manager (Code)	BOOKMANAGERS	Y	Y	Book Manager Code: Thomson Reuters code of book manager(s) of issue. The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. Syndicated Loans: The book manager leads, originates, structures, and runs the books on the deal.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Book Runner (Code) (Across the Page)	BOOKMANAGERS2	N	Y	Book Manager (Full Name, 55 characters): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.
Principal Amount per Book Runner This Market (US$ mil)	BOOKAMOUNT	Y	Y	Principal Amount per Book Manager - in this Mkt ($ Mil): Principal amount in this market, in millions of dollars, credited to each book manager on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMBOOKS).
Book Flag (Y/N)	BOOKFLAG	Y	Y	
Book Runner (Name, 30 characters)	BOOKLONG	N	Y	Book Manager Name: Full name of book manager(s) of issue (30 characters wide). The book manager maintains a record of activity for the syndicate and underwrites the largest portion of the securities. For Syndicated Loans, the book manager leads, originates, structures, and runs the books on the deal.
Book Runner (Full Name, 55 character)	BOOKLONG2	N	Y	Book Runner (Full Name, 55 character): Book Manager full name up to 55 characters. For book manager definition, look under the definition of BOOK.
Book Runner's Parent Nation (Code)	BOOKNATION	Y	Y	Book Manager's Parent Nation Code: The nation code where the book manager's parent is located.
Book Runner's Parent (Code)	BOOKPARENT	N	Y	Book Manager's Parent Code: The Thomson Reuters code of the book manager's parent.
Proceeds Amount per Book Runner This Market (US$ mil)	BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market (US$ mil): Proceeds, in millions of US dollars, in this market allocated to the Bookrunner per tranche.
Proceeds Amountper Book Runner All Mkts (US$ mil)	BOOKPROCEEDS_ALL MKTS	Y	Y	Proceeds Amount per Book Runner All Mkts (US $mil): Proceeds in millions of US dollars, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Financials: Book Value per Share After Offer ($)	BOOKSHAREPF	Y	Y	Book Value per Share After Offer: Common equity (book value) after offer divided by shares outstanding after offer, displayed in US dollars.
Financials: Book Value per Share Before Offer ($)	BOOKSHAREBEF	Y	Y	Book Value per Share Before Offer: Common equity (book value) before offer divided by shares outstanding before offer, displayed in US dollars.
Loan Borrowing Base (Description)	BORROWBASE_TEXT	N	Y	Loan Borrowing Base (Description): The minimum amount the commitment of the loan can be. The Issuer/Borrower can take only as much as the Borrower Base allows.
Issuer/Borrower Business Description, Full (UPPER CASE)	BUSINESSL_Q	Y	N	Issuer/Borrower Business Description, Full (UPPER CASE): Description of the issuer/borrower company business, searched using full text, ALL CAPS.
Issuer/Borrower Business Description, Full (Text Paragraph)	BUSINESSL	N	Y	Issuer Business Description, Full: Text paragraph describing issuer's primary line of business.
Issuer/Borrower Business Description, Short (One Line)	BUSINESSS	N	Y	Issuer Business Description, Short: Short text describing issuer's primary line of business (30 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Business Week 1,000 Rank	BUSINESSWEEKRANK	Y	Y	Business Week 1,000 Rank: Issuer's placement in the current Business Week 1,000 Rank.
Coupon: Coupon Rate (%)	COUPON	Y	Y	Coupon (%): The interest rate on a debt security the issuer promises to pay to the holder until maturity, expressed as an annual percentage of face value. For example, a bond with a 10% coupon will pay $10 per $100 of the face amount per year. For loans that are not fixed in interest this field is flagged as float. For fixed coupon rates this field indicates set interest rate borrower will pay the lender until maturity.
Proceeds Amount + Overallotment Sold All Markets (C$ Mil)	C_RANK1_OVERALLOT _TOTDOLAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold All Markets (C$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Call/Put: Date Call Protection Expires	CALLDATE	Y	Y	Date at Which Call Protection Expires: Date at which the bond becomes callable by the issuer.
Loan Call Feature Notes	CALLNOTES	N	Y	Loan Call Feature Notes: Additional information on the callable deal (e.g. call premiums and the year callable by issuer/borrower).
Call/Put: Call Protection Type (Code)	CALLTYPE	Y	N	Call Protection Type Code: Thomson Reuters code indicating the type of call protection provided (e.g. NCL).
Call/Put: Call Protection Type (Description)	CALLTYPELONG	N	Y	Call Protection Type Description: Short text description of type of call protection offered (e.g. Non-call life).
Call/Put: Call Protection Number of Years	CALLYEARS	Y	Y	Years of Call Protection: Number of years from offer date during which the issue cannot be bought back by the issuer.
Financial Dates: Date of Financial Period Before Offer	CAPDATE	N	Y	Capitalization Date: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
Financials: Common Equity as % of Capitalization After Offering	COMCAP	Y	Y	Common Equity as % of Capitalization: Common equity expressed as a percent of capitalization, after the offering. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Common Equity as % of Capitalization, exc. STD After Offer	COMCAP2	Y	Y	Common Equity as % of Capitalization, exc. STD: Common equity expressed as a percent of capitalization, excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Loan Pricing: CD Rate Maximum Spread	CD_MAX	Y	Y	Loan Pricing: CD Rate Maximum Spread: The maximum CD Rate spread within a set range (if variable) or where CD spread is available.
Loan Pricing: CD Rate Minimum Spread	CD_MIN	Y	Y	Loan Pricing: CD Rate Minimum Spread: The minimum CD Rate spread within a set range (if variable) or where CD Rate spread is available.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Pricing: CD Rate Spread	CD_SPREAD	Y	N	Loan Pricing: CD Rate Spread: The CD Rate spread in a given range (if variable) or where CD Rate spread is available.
Loans: Challenged Issue Flag (Y/N)	CHALLENGED_FLAG	Y	Y	Loans: Challenged Issue Flag (Y/N): The challenged flag is used in cases which one bank is finding a discrepancy with what another bank has reported.
SDC Company ID	CIDGEN	Y	Y	A 6-digit Thomson Reuters Company ID to identify an entity throughout its life linking all information.
Issuer/Borrower City	CITY	N	Y	Issuer City: City where the issuer is located.
Loan Dates: Financial Close Date	CLOSE_DATE	Y	Y	Loan Dates: Financial Close Date: Date of credit agreement or when the facility is funded and available for drawdown. However, this date may not coincide with when a borrower actually draws down on the facility. League tables generated based on financial close date reflect underwritten loan volume.
Loan Fees: Closing Fee Maximum (Host)	CLOSINGFEE_MAX	N	Y	Loan Fees: Closing Fee Maximum (Host): The maximum closing fee. If a range is reported the maximum closing is reported.
Collateral Comments	COLLATERAL_COMMENTS	N	Y	Collateral Comments: Comments on collateral; the properties or assets that are offered to secure a loan or other credit. Collateral becomes subject to seizure on default.
Financials: Common Equity After Offering (US$ mil)	COM	Y	Y	Common Equity After Offering ($ Mil): Total common shareholders' equity after the offering.
Co-Agents (Codes)	COMANAGERS	Y	Y	Co-Managers (Co-Leads on Non-US Issues)(Codes): Thomson Reuters codes identifying co-managers of issue. Syndicated Loans: Thomson Reuters codes for Co-Agents (Tier 2) and Participants/Lenders (Tier 3)
Co-Agents (Codes)	COMANAGERS / INTLCOMANAGERS	Y	N	Co-Agents (Codes): Thomson Reuters codes identifying the Co-Agents of issue, Co-Agents (Tier 2) and Participants (Tier 3).
Co-Managers (Full Name, 55 characters)	COMANAGERSLONG2	N	Y	Co-Managers (Full Name, 55 characters): Full name of co-managers of issue.
Financials: Common Equity Before Offering (US$ mil)	COMBEFORE	Y	Y	Common Equity Before Offering ($ Mil): Total common shareholders' equity before the offering.
Loan Fees: Commitment Fee %	COMMIT_FEE_VIEW	Y	N	Loan Fees: Commitment Fee %: The % in which the borrower pays for commitments from each bank.
Loan Fees: Commitment Fee % Maximum	COMMITFEE_MAX	Y	Y	Loan Fees: Commitment Fee % Maximum: The maximum commitment fee % within a range (if variable) or where the fee is available for the loan.
Loan Fees: Commitment Fee % Minimum	COMMITFEE_MIN	Y	Y	Loan Fees: Commitment Fee % Minimum: The minimum commitment fee % can be within a range (if variable) or where the fee is available for the loan.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Manager Commitment Amount (Host Mil)	COMMITMENTAMOUNT	N	Y	Loan Manager Commitment Amount (Host Mil): The amount that each bank has committed to the loan. The amount can be specified within a range or where commitments are available. It will be displayed in the currency in the bank commits in millions.
Loan Common Fee Notes	COMMONFEENOTES	N	Y	
Company CIK Code	COMPANY_CIK_CODE	Y	Y	Central Indexing Key. A code that can be found on SEC filings.
Company Identifier Type	COMPANY_IDENTIFIER_TYPE	Y	N	Company Identifier Type: Displays a list of matches for the company name you entered.
Loan Conversion Date (MM/DD/YYYY)	CONV_DATE	Y	Y	Loan Conversion Date (MM/DD/YYYY): The date in which the loan can be converted into another type of security (e.g. Revolving Credit Facility to Term Loan).
Loan Conversion Date (YYYYMMDD)	CONVERSION_DATE	N	Y	Loan Conversion Date: Implicates date of conversion.
Loan Conversion Flag (Y/N)	CONVERSION_FLAG	Y	N	Loan Conversion Flag (Y/N): Y/N flag is set to 'Yes' when the loan has the option or will convert to a different type of financing (e.g. Common Shares, Debt, Term Loans).
Loan Conversion Mandatory Flag (Y/N)	CONVERSION_MANDATORY	Y	N	Loan Conversion Mandatory Flag (Y/N): Y/N flag is set to 'Yes' when conversion is mandatory.
Loan Conversion Type (Code)	CONVERSIONCODE	Y	N	Loan Conversion Type (Code): Thomson Reuters code for loan conversion.
Loan Conversion Type Description (e.g. Revolving Credit Facil)	CONVERSIONLONG	N	Y	Loan Conversion Type Description: The description of loan conversion (e.g.Revolving Credit Facil). The most common loan conversion occurs with revolving loans that convert to a term loan.
Lender Corporate Flag (Y/N)	CORPORATEFLAG	Y	Y	
Issuer/Borrower Country of Incorporation	COUNTRY_OF_INCORP	Y	Y	Issuer/Borrower Business Country of Incorporation: The state in which the Issuer/Borrower has been incorporated in.
Issuer/Borrower Country of Risk (Code)	COUNTRY_OF_RISK	Y	Y	Issuer/Borrower Country of Risk (Code): Thomson Reuters code for the country where the Issuer/Borrower is located or the guarantor's country if applicable.
Issuer/Borrower Country of Risk (Name)	COUNTRY_OF_RISK_LONG	N	Y	Issuer/Borrower Country of Risk (Name): The name of the country where the Issuer/Borrower is located.
Coupon Type (Desc)	COUPONTYPE_LONG	N	Y	Coupon Type (Desc): Description of the coupon type which can either be a fixed or floating rate.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Covenant Schedule: Covenant Begin Date	COVENANT_BEGINDATE	N	Y	Loan Covenant Schedule: Covenant Begin Date. The begin date is equivalent to the close date of the deal.
Loan Covenant Schedule: Covenant Type (Code)	COVENANT_CODE	Y	N	Loan Covenant Schedule: Covenant Type (Code): Thomson Reuters code that indicates what type of covenant is agreed upon between the borrower and the lenders.
Loan Covenant Schedule: Covenant End Date	COVENANT_ENDDATE	N	Y	Loan Covenant Schedule: Covenant End Date. The end date is equivalent to the latest maturity of the loan package.
Loan Covenants: Covenants Flag (Y/N)	COVENANT_FLAG	Y	Y	Loan Covenants: Covenant Flag (Y/N): Y/N flag is set to 'Yes' when covenants exist in a loan agreement. Covenants are certain conditions that the borrower agrees to maintain during the life of the loan.
Covenant Lite (Y/N)	COVENANT_LITE_FLAG	Y	Y	Covenant Lite Y/N Flag: A yes/no flag indicating if the transaction is covenant lite. Covenant lite transactions are loan agreements that do not contain protective covenants, such as incurrence covenants, and exclude maintenance covenants. Incurrence covenants determine criteria that must be met at the time of a specific event (i.e. the incurrence of additional debt or the purchase of another company). Maintenance covenants set out certain standards that must be met at regular points in time (i.e. leverage requirements at the beginning of each financial quarter).
Loan Covenant Schedule: Covenant Type (Description)	COVENANT_LONG	N	Y	Loan Covenant Schedule: Covenant Type (Description): The description of the type of covenants agreed upon by the borrower and the lenders of the loan (e.g. Debt to EBITDA).
Loan Covenant Schedule: Notes Field	COVENANT_NOTES	N	Y	Loan Covenant Schedule: Notes Field. Displays the requirements (e.g. the Min/Max or a ratio, a percent, or an amount) of each individual covenant. Use COVENANT_TEXT for general notes.
Loan Covenant Schedule: Covenant Amount or Ratio	COVENANT_VALUE	Y	Y	Loan Covenant Schedule: Covenant Amount or Ratio: The amount or ratio for a particular covenant that must be upheld by the borrower during the life of the loan.
Loan Covenants: Notes	COVENANTS_TEXT	N	Y	
Loan Pricing: CP Rate Maximum Spread	CP_MAX	Y	Y	Loan Pricing: CP Rate Maximum Spread: The maximum commercial paper (CP) rate spread within a set range (if variable) or where CP spread is available.
Loan Pricing: CP Rate Minimum Spread	CP_MIN	Y	Y	Loan Pricing: CP Rate Minimum Spread: The minimum commercial paper (CP) rate spread within a set range (if variable) or where CP Rate spread is available.
Loan Pricing: CP Rate Spread	CP_SPREAD	Y	N	Loan Pricing: CP Rate Spread: The commercial paper (CP) rate spread in a given range (if variable) or where CP Rate spread is available.
Date Deal was Created in SDC Database	CREATE_STAMP	Y	Y	Date Deal was Entered into SDC Database. The day when the deal was first put into the Thomson Reuters Deals database.
Cross Border Package	CROSS_BORDER	Y	N	

Description	Data Item ISD Code	Screen	Report	SDC Definition
Coupon: Coupon Type (Code)	COUPONTYPE	Y	Y	Coupon Type Code: Thomson Reuters code indicating type of non-fixed rate coupon (e.g., F-floating Rate, V-Variable, Z-Zero, etc.).
Issuer/Borrower 6-digit CUSIP	CUSIP	Y	Y	Issuer/Borrower 6-digit CUSIP: The 6-digit CUSIP of the issuer or borrower. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Tranche Currency (Code)	CURRENCY	Y	Y	Currency of Issue (Code): Thomson Reuters code for the currency of issue (e.g. US, SFR).
Tranche Currency (Description)	CURRENCYLONG	N	Y	Currency of Issue (Description): Name of the currency of issue (e.g. United States Dollar, Swiss Franc).
Dates: Issue Date	ANNOUNCE_DATE	Y	Y	Issue Date/Offer Date/Placement Date: For live priced equity, equity-related, and debt issues, the pricing date of the issue. For non-live equity, equity-related, and debt issues, "Issue Date" defaults to "Launch Date" or "Announcement Date". For syndicated loans, the announcement date of the transaction.
Maturity: Number of Days to Maturity	DAYSTILMAT	Y	Y	Maturity: Number of Days to Maturity: Number of days from offer date to final maturity.
Financials: Total Debt as % of Capitalization After Offering	DEBTCAP	Y	Y	Total Debt as % of Capitalization: Total debt is the sum of short-term, long-term, subordinated and convertible debt. Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Total Debt as % of Capitalization, exc. STD After Offering	DEBTCAP2	Y	Y	Total Debt as % of Capitalization, exc. STD: Total debt, excluding short term debt, is the sum of long-term, subordinated and convertible debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Loan Package Amount (US$ mil)	DEAL_AMOUNT	Y	Y	Loan Package Amount ($ Mil): Full loan package amount in US dollars for both US and Non US target markets for all tranches, displayed in millions.
Loan Package Amount (Host Mil)	DEAL_AMOUNTINTL	N	Y	Loan Package Amount (Host Mil): Amount of loan package in the currency of target market, displayed in millions.
Loan Package Currency (Code)	DEAL_CURRENCYCODE	Y	Y	Loan Package Currency (Code): Thomson Reuters code for currency loan has been offered in.
Loan Package Currency (Description)(e.g. Sterling)	DEAL_CURRENCYLONG	N	Y	Loan Package Currency (Description) (e.g. Sterling): Currency loan has been offered in.
Loan Package ID (e.g. A,B)	DEAL_ID	N	Y	Loan Package ID: Identifies the different loans on a facility level. All loans have a unique identification number.
SDC Deal Number	MASTER_DEAL_NO	Y	Y	SDC Identification Number: Unique 9-digit Thomson Reuters number assigned to each transaction in the Deals databases.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Package Exchange Rate to US Dollar	DEAL_USEXCHANGERATE	N	Y	Loan Package Exchange Rate to US Dollar: The exchange rate that is used to convert the full amount of the loan into US dollars.
Loan Package Type (Code)	DEALCODE	Y	N	Loan Package Type (Code): Thomson Reuters code for the type of loan being issued.
Loan Package Type (Description)(e.g. Rev Cred/Tm Ln)	DEALDESCRIPTION	N	Y	Loan Package Type (Description): Indicates what type of loan is being used for the whole deal/facility (e.g. Rev Cred/Term Loan).
LBO Multiple: Acquired Firm's Sr. Debt to EBITDA	DEBT_EBITDA_MULT	N	Y	Acquired Firm's Sr. Debt to EBITA: Ratio of Senior Long Term Debt to Total Assets as of the date of the most current financial information prior to the acquisition financing being put in place (financial close).
Loan Performance Grid: Debt to Capitalization Maximum	DEBTCAP_MAX	Y	Y	Loan Performance Grid: Debt to Capitalization Maximum: The most the margin will be for Debt to Capitalization in a given range (if variable) or where Debt to Capitalization is available.
Loan Performance Grid: Debt to Capitalization Minimum	DEBTCAP_MIN	Y	Y	Loan Performance Grid: Debt to Capitalization Minimum: The least the margin will be for Debt to Capitalization in a given range (if variable) or where Debt to Capitalization is available.
Loan Performance Grid: Debt to Cash Flow Maximum	DEBTCASH_MAX	Y	Y	Loan Performance Grid: Debt to Cash Flow Maximum: The most the margin will be for Debt to Cash Flow in a given range (if variable) or where Debt to Cash Flow is available.
Loan Performance Grid: Debt to Cash Flow Minimum	DEBTCASH_MIN	Y	Y	Loan Performance Grid: Debt to Cash Flow Minimum: The least the margin will be for Debt to Cash Flow in a given range (if variable) or where Debt to Cash Flow is available.
Loan Performance Grid: Debt to Net Worth Maximum	DEBTNW_MAX	Y	Y	Loan Performance Grid: Debt to Net Worth Maximum: The most the margin will be for Debt to Net Worth in a given range (if variable) or where Debt to Net Worth is available.
Loan Performance Grid: Debt to Net Worth Minimum	DEBTNW_MIN	Y	Y	Loan Performance Grid: Debt to Net Worth Minimum: The least the margin will be for Debt to Net Worth in a given range (if variable) or where Debt to Net Worth is available.
Loan Interest Payment: Default Rate	DEFAULTRATE	Y	Y	Loan Interest Payment: Default Rate: The additional amount of interest the borrower must pay as a penalty for missing interest payment dates.
Denomination of Issue (US$ thous)	DENOMINATIONS	Y	Y	Denomination of Issue ($ Thous): All denominations that are available for each base rate/interest rate index. Denominations are the minimum amounts of an advance the borrower may take for any base rate/interest index.
Minimum Denomination of Issue (US$ thous)	DENOMMINIMUM	N	Y	Minimum Denomination of Issue ($ Thous): Minimum face amount, in thousands of dollars, of a single bond.
Denomination Comments	DENOMINATION_COMMENTS	N	Y	Denomination Comments: Comments on denominations; the minimum amounts of an advance the borrower may take for any base rate/interest index.
Denominations Currency	DENOMINATIONS_CURRENCY	Y	Y	Denominations Currency: Currency of the denomination; the minimum amounts of an advance the borrower may take for any base rate/interest index.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Denominations Currency (Code)	DENOMS_CURRENCYCODE	Y	Y	Loan Denominations Currency (Code): Thomson Reuters code for the currency in which the advances can be borrowed.
Loan Denominations Currency (Description)	DENOMS_CURRENCYLONG	N	Y	Loan Denominations Currency (Description): Description for the currency in which the advances can be borrowed.
Financials: Total Deposits After Offering (US$ mil)	DEPOSITS	N	Y	Total Deposits ($ Mil): Total deposits, in millions of dollars, for bank and savings & loan issuers.
Financials: Total Debt as % of Total Equity After Offering	DEBTEQUITY	N	Y	Total Debt to Equity Ratio: Total debt (short term, long term, subordinated and convertible) divided by total equity after offering.
Description of Issue	DESCRIPTION	Y	Y	Description of Issue: Detailed text description of offering providing for debt and mortgage related issues the interest rate, security type and years of maturity; for preferred issues the number of shares, dividend, and security type; for common stock issues the number of shares and security type.
Loan Documentation Agent (Codes)	DOCAGENT	Y	Y	Loan Documentation Agents (Codes): Thomson Reuters code for the manager with the Documentation Agent role displayed across the page.
Loan Documentation Agent (Names Listed Down the Page)	DOCAGENTLONG	N	Y	Loan Documentation Agents (Names Listed Down the Page): All Documentation Agent(s) name(s) will be shown listed in a column down the page.
Loan Document Available Flag (Y/N)	DOCUMENT	Y	Y	Loan Document Available Flag (Y/N): Y/N flag set to 'Yes' when the deal has a SEC filing as a source.
Loan Drawdown: End Date	DRAWDOWN_ENDDATE	Y	Y	Loan Drawdown: End Date: The day that the borrower can no longer draw funds.
Loan Drawdown: Notes	DRAWDOWN_NOTES	N	Y	Loan Drawdown: Notes. Additional information on the structure of the loans drawn down by the borrower.
Loan Drawdown: Start Date	DRAWDOWN_STARTDATE	Y	Y	Loan Drawdown: Start Date: The day that the borrower can begin to draw funds.
Loan Pricing: All In Drawn Pricing Sequence	DRAWNLEVEL	N	Y	Loan Pricing: All In Drawn Pricing Sequence matches the order of the pricing levels to the base rate and spread. It starts with level 1 which is normally the lowest the pricing can be based off the margin it is connected to.
Loan Pricing: All In Drawn Pricing Details (All Shown if Perf Based)	DRAWNPRINT	N	Y	Loan Pricing: All In Drawn Pricing Details (All Shown If Performance Based): Displays both the base rate and spread for all the pricing levels of the deal. All in Drawn Spread includes the base rate spread and facility fee.
Loan Pricing: All In Drawn Spread	DRAWNSPREAD	Y	Y	Loan Pricing: All In Drawn Spread. Displays all spreads at multiple levels based on the margin in basis points. This item will not display the base rate. Use DRAWNPRINT to show the base rate and spread. All in Drawn Spread includes the base rate spread and facility, upfront, utilization or fronting fee.
Financials: Average Daily Volume Last 10 Days (Hundreds)	DS_AVERAGED	Y	Y	Average Daily Volume Last 10 Days (Hundreds): Average daily trading volume for the last 10 days expressed in hundreds.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Average Daily Volume last 4 Weeks (Hundreds)	DS_AVERAGED2	Y	Y	Average Daily Volume last 4 Weeks (Hundreds): Average daily trading volume for the last 4 weeks expressed in hundreds.
Financials: Average Daily Volume last 52 Weeks (Hundreds)	DS_AVERAGED5	Y	Y	Average Daily Volume last 52 Weeks (Hundreds): Average daily trading volume for the last 52 weeks expressed in hundreds.
Financials: Close Price last month	DS_CLOSEPRI5	Y	Y	Close Price last month: The closing price of the stock last month in host currency.
Financials: Current Exchange (Long Description)	DS_EXCHANGE_LONG	N	Y	
Financials: High Price Last 52 Weeks	DS_HIGHPRIC	Y	Y	High Price Last 52 Weeks: The highest of all the intra-trading day highs during the preceding 52 weeks, in host currency.
Financials: Low Price Last 52 Weeks	DS_LOWPRICE	Y	Y	Low Price Last 52 Weeks: The lowest of all the intra-trading day lows during the preceding 52 weeks in host currency.
Financials: Market Value / Market Capitalization (Thous)	DS_MARKETRATIO	Y	Y	Market Value / Market Capitazation (Thous): Equals the latest close price times the number of shares outstanding, displayed in host currency. Current Market Value is also called 'market capitalization.'
Financials: % Price Change Year-to-Date	DS_PRICECH	Y	Y	% Price Change Year-to-Date: The % change in the latest close price of the stock vs. the close price at the beginning of the calendar year.
Financials: % Price Change 1 Week	DS_PRICECH10	Y	Y	% Price Change 1 Week: The % change in the close price of the stock from the latest Friday close and the close Friday one week ago.
Financials: % Price Change 4 Weeks	DS_PRICECH2	Y	Y	% Price Change 4 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 4 weeks ago.
Financials: % Price Change 13 Weeks	DS_PRICECH3	Y	Y	% Price Change 13 Weeks: The % change in the close price of the stock from the latest Friday close and the close Friday 13 weeks ago.
Financials: % Price Change Last 52 Weeks	DS_PRICECH4	Y	Y	% Price Change Last 52 Weeks: The % change in the latest close price of the stock vs. the close price 52 weeks ago.
Financials: Split Factor Dates (latest)	DS_SPLITDATE10	Y	Y	Split Factor Dates (latest): The ex-date (date that the market reflected the new shares) of the lastest stock split.
Financials: Split Factors (latest)	DS_SPLITFACTOR10	Y	Y	Split Factors (latest): The latest split factor given in decimal form.
Financials: Current Ticker	DS_TICKER	Y	Y	Current Ticker: The current ticker of the issuer/borrower on it's primary stock exchange.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Ratings: Duff & Phelps Rating	DUFF	N	Y	Ratings: Duff & Phelps Rating: Duff & Phelps Rating of the company at the time of closing.
D-U-N-S Number	DUNS	N	Y	D-U-N-S Number: Company identifier assigned by Dun & Bradstreet.
Financials: EBIT Last Twelve Months After Offering (US$ mil)	EBIT	Y	Y	EBIT Latest Twelve Months ($ Mil): Earnings before interest and taxes (EBIT) for the 12-month period after the offering, in millions of dollars.
Financials: EBIT Last Twelve Months Before Offering (US$ mil)	EBITBEF	Y	Y	EBITBEF Before Offering (US$ mil): Earnings before interest and taxes for the latest 12-month period before the offering, in million of US dollars.
Financials: EBITDA After Offering (US$ mil)	EBITDA	Y	Y	EBITDA After Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the 12-month period after the offering, in millions of US dollars.
Financials: EBITDA Before Offering (US$ mil)	EBITDABEF	Y	Y	EBITDABEF Before Offering (US$ mil): Earnings before interest, taxes, depreciation and amortization for the latest 12-month period before the offering, in millions of US dollars.
Number of Employees Date	EMP_DATE	N	Y	Number of Employees Date: Date at which number of employees at issuer was determined.
Number of Employees	EMPLOYEES	Y	Y	Number of Employees: Number of employees at issuer.
Proceeds Amount per Book Runner This Market (EURO mil)	EMU_BOOKPROCEEDS	Y	Y	Proceeds Amount per Book Runner This Market: Proceeds, in Euros, in this market allocated to the Bookrunner per tranche.
Proceeds Amountper Book Runner All Mkts (EURO mil)	EMU_BOOKPROCEEDS _ALLMKTS	Y	Y	Proceeds Amount per Book Runner All Mkts: Proceeds in Euros, excluding overallotment, allocated to the Bookrunner per deal (sum of all tranches).
Credit Enhancement Type (Code)	ENHANCEMENT	Y	Y	Credit Enhancement Type (Code): Thomson Reuters code describing the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have sufficient funds to honor the obligations (e.g. T).
Loan Collateral Enhancements (Secured/Unsecured)	ENHANCEMENT_CODES	Y	N	
Loan Credit Enhancement Notes	ENHANCEMENT_NOTE	N	Y	Loan Credit Enhancement Notes: Additional, detailed information on securities pledged by the borrowers to improve the credit quality of the loans.
Loan Credit Enhancements (Description)(e.g. Surety Bond)	ENHANCEMENTS_LONG	N	Y	Loan Credit Enhancements (Description): Description of enhancements (e.g. Surety Bond). Enhancements are types of security pledged by the borrower to improve the credit quality of the loan.
Credit Enhancement Type (Description)	ENHANCEMENTTYPE	N	Y	Credit Enhancement Type (Description): Description of the form of guarantee or backup credit arrangement, which decreases the likelihood that the holders will not be paid should the issuer not have the funds to honor the obligations (e.g. Letter of Credit).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: EPS Last Twelve Months After Offering ($)	EPS	Y	Y	EPS Latest 12 Months: Earnings per share (EPS) for the first available twelve month period after the offer. See FIS for the ending date of this period.
Financials: EPS Two Years Prior to Offering ($)	EPS2	Y	Y	EPS Two Years Prior: Earnings per share (EPS) two fiscal years prior to the offering.
Financials: EPS Three Years Prior to Offering ($)	EPS3	Y	Y	EPS Three Years Prior: Earnings per share (EPS) three fiscal years prior to the offering.
Financials: EPS Four Years Prior to Offering ($)	EPS4	N	Y	EPS Four Years Prior: Earnings per share (EPS) four fiscal years prior.
Financials: EPS Five Years Prior to Offering ($)	EPS5	Y	Y	EPS Five Years Prior: Earnings per share (EPS) five fiscal years prior to the offering.
Financials: EPS Last Twelve Months Before Offering ($)	EPSBEF	Y	Y	Financials: EPS Last Twelve Months Before Offering ($): EPS for the twelve month period prior to the offering.
Financials: EPS Five Year Growth Rate After Offering (%)	EPSGROWTH	Y	Y	EPS Growth Over Five Years (%): Earnings per share (EPS) growth rate over the last five fiscal years after the offering. The EPS ratio is calculated by taking the company's earnings and dividing by the number of shares outstanding. EPSGROWTH is calculated as follows: [((EPS - EPS5) / EPS5) * 100].
Financials: EPS Pro Forma Offer ($)	EPSPF	Y	Y	EPS Pro Forma Offer: Earnings per share (EPS) after offering.
Financials: EPS Last Audited Year Prior to Offering ($)	EPSYR	N	Y	EPS Last Audited Year: Earnings per share (EPS) last audited year.
Financials: Total Equity as % of Capitalization After Offering	EQUITYCAP	Y	Y	Total Equity as % of Capitalization. Total equity is common and preferred equity, plus minority interests. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Total Equity as % of Capitalization, exc. STD After Offer	EQUITYCAP2	N	Y	Total Equity as % of Capitalization, exc. STD: Total equity is common and preferred equity, plus minority interests. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Loan Equity Incentive Flag (Y/N)	EQUITY_FLAG	N	Y	Loan Equity Incentive Flag (Y/N): Y/N flag set to 'Yes' when lender has an equity stake in the project they are investing in.
Loans: LBO Equity Percent	EQUITY_PERCENT	Y	Y	Loans: LBO Equity Percent: The percentage of the equity taken, or to be taken, in the target company by the sponsor.
Total Amount of Loan Facility (euro mil)	EMU_DEAL_AMOUNT	Y	Y	Total Amount of Loan Facility (euro mil): Full loan package amount converted into millions of Euros from any market.
Financials: Market Value Before Offer (euro mil)	EMU_MKTVALUEBEF	Y	Y	Market Value Before Offer (euro mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of euros. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Principal Amount This Market (euro mil)	EMU_PRINCIPALAMO UNT	Y	Y	Principal Amount - in this Market (EURO Mil): Principal amount of issue in this market, in millions of EURO. On common stock issues principal amount equals proceeds amount (see PROCDS). On debt issues principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMT to view the principal amount of issue in all markets.
Proceeds Amount This Market (Euro Mil)	EMU_PROCEEDS	Y	Y	Proceeds Amount - in this Mkt (EURO Mil): Proceeds amount of issue in this market, in millions of EURO. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets.
Proceeds Amount inc. Over Sold-in this Market (EURO mil)	EMU_RANK1_OVERAL LOT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (EURO mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of Euros.
Proceeds Amount All Markets (Euro Mil)	EMU_RANK1_TOTDOL AMTPRO	Y	Y	Proceeds Amount - sum of all Mkts (Euro Mil): Total proceeds amount for the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Principal Amount All Markets (euro mil)	EMU_TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts (Euro Mil): Total principal amount of the entire transaction, in Euros. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see EURO_RANK1_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Amount Total on Prospectus All Markets (euro, mil)	EMU_TOTPROSAMT	Y	Y	Amount Total on Prospectus All Markets (euro, mil) - sum of all Mkts (euro, mil): Total offering amount as stated in prospectus, in millions of euros; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Exchangeable: Type of Security Issue Exchanges Into (Description)	EXCHANGEABLE	N	Y	Exchangeable Description: Thomson Reuters text description for the type of asset into which the security can be exchanged.
Listing: Primary Exchange of Issuer's/Borrower's Stock	EXCHANGE	N	Y	Primary Exchange of Issuer's/Borrower's Stock: Primary Stock exchange on which the issuer's/borrower's common stock trades (Text Name).
Listing: Primary Exchange of Issuer's/Borrower's Stock (Code)	EXCHANGECODE	Y	N	Listing: Primary Exchange of Issuer's/Borrower's Stock (Code): Code indicating primary stock exchange on which issuer/borrower's common stock trades (e.g. N).
Call/Put: Callable or Putable in Under 1 Year Flag (Y/N)	RANK1_CALLPUT_EXC LUDE	Y	Y	Call/Put Exclude Flag (Y/N): Yes/No flag set to 'Yes' where issue is callable or putable in less than one year. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.
Exchangeable: Type of Security Issue Exchanges Into (Code)	EXABLECODE	Y	Y	Exchangeable Code: Thomson Reuters code describing the type of asset into which the security can be exchanged.
Loan SEC Filing Exhibit (Description)(e.g. 10.4)	EXHIBITDESCRIPTION	N	Y	Loan SEC Filing Exhibit (Description)(e.g. 10.4). The exhibit number identifies which section of the SEC Filing encompasses the loan agreement.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Performance Grid: Expense Coverage Maximum	EXPCOV_MAX	Y	N	Loan Performance Grid: Expense Coverage Maximum: The most the margin will be for Expense Coverage in a given range (if variable) or where Expense Coverage is available.
Loan Performance Grid: Expense Coverage Minimum	EXPCOV_MIN	Y	Y	Loan Performance Grid: Expense Coverage Minimum: The least the margin will be for Expense Coverage in a given range (if variable) or where Expense Coverage is available.
Expense Fee Comments	EXPENSE_FEE_COMMENTS	N	Y	Expense Fee Comments: Descriptive comments related to transaction expenses.
Loan Maturity: Extendible Maturity Flag (Y/N)	EXTENDIBLE_FLAG	Y	Y	Loan Maturity: Extendible Maturity Flag (Y/N). Indicates when the tranche has an option to extend its maturity.
SDC's Loan Identifier	FACILITY_ID	Y	Y	SDC's Loan Identifier: Thomson Reuters unique identifier for the loan package.
Loan Fees: Facility Fee %	FACILITY_FEE_VIEW	Y	N	Loan Fees: Facility Fee %: The fee the borrower must pay to the agent for the use of the loan. Displays the facility fee in a range (if variable).
Loan Fees: Facility Fee % Maximum	FACILITYFEE_MAX	Y	Y	Loan Fees: Facility Fee % Maximum: The maximum facility fee. If a range is reported the maximum facility fee is reported.
Loan Fees: Facility Fee % Minimum	FACILITYFEE_MIN	Y	Y	Loan Fees: Facility Fee % Minimum: The minimum facility fee. If a range is reported the minimum facility fee is reported.
Issuer/Borrower Fax Number	FAXNUM	N	Y	Issuer Fax Number.
Financials: Fixed Charge Coverage Ratio Last Twelve Months After O (%)	FC	N	Y	Fixed Charge Coverage Ratio Latest 12 months.
Financials: Fixed Charge Coverage Ratio Two Years Prior After Offer(%)	FC2	N	Y	Fixed Charge Coverage Ratio Two Years Prior.
Financials: Fixed Charge Coverage Ratio Three Years Prior After Off(%)	FC3	N	Y	Fixed Charge Coverage Ratio Three Years Prior.
Financials: Fixed Charge Coverage Ratio Four Years Prior After Offe(%)	FC4	N	Y	Fixed Charge Coverage Ratio Four Years Prior.
Financials: Fixed Charge Coverage Ratio Five Years Prior After Offe(%)	FC5	N	Y	Fixed Charge Coverage Ratio Five Years Prior.
Financials: Fixed Charge Coverage Ratio for Pro Forma Interim (%)	FCINT	N	Y	Fixed Charge Coverage Ratio Latest Interim Period.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Fixed Charge Coverage Ratio Pro Forma Offer (%)	FCPF	N	Y	Fixed Charge Coverage Ratio Pro Forma Offer.
Financials: Fixed Charge Coverage Ratio Last Audited Year After Off(%)	FCYR	N	Y	Fixed Charge Coverage Ratio Last Audited Year.
Loan Pricing: Federal Funds Rate Maximum Spread	FEDFUND_MAX	Y	Y	Loan Pricing: Federal Funds Rate Maximum Spread: The maximum Federal Funds Rate spread within a set range (if variable) or where Federal Funds Rate spread is available.
Loan Pricing: Federal Funds Rate Minimum Spread	FEDFUND_MIN	Y	Y	Loan Pricing: Federal Funds Rate Minimum Spread: The minimum Federal Funds Rate spread within a set range (if variable) or where Federal Funds Rate spread is available.
Loan Pricing: Federal Funds Rate Spread	FEDFUND_SPREAD	Y	N	Loan Pricing: Federal Funds Rate Spread: The Federal Funds Rate spread in a given range (if variable) or where Federal Funds Rate spread is available.
Loan Performance Fee: First Type (Code)(e.g. CF)	FEE1_CODE	N	Y	Loan Performance Fee: First Type (code)(e.g. 'CF' for Commitment Fee): Thomson Reuters code for the first fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE1_PRINT.
Loan Performance Fee: First Type (Description)(e.g. Commitment)	FEE1_DESCR	N	Y	Loan Performance Fee: First Type (Description)(e.g. Commitment Fee): Displays the first fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE1_PRINT.
Loan Performance Fee: First Fee (e.g. Commit 15 bps)	FEE1_PRINT	N	Y	Loan Performance Fee: First Fee (e.g. commit 15 bps): Displays the first fee in the Deals database with multiple levels. The report will only display the amount or basis points as such: US$0.250 and +200.000. To display the fee type use FEE1_DESCR or FEE1_CODE.
Loan Performance Fee: Second Type (Code)(e.g. LC)	FEE2_CODE	N	Y	Loan Performance Fee: Second Type (code)(e.g. 'LC' for Letter of Credit Fee): Thomson Reuters code for the second fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE2_PRINT.
Loan Performance Fee: Second Type (Description)(e.g. Letter of Cred)	FEE2_DESCR	N	Y	Loan Performance Fee: Second Type (Description)(e.g. Letter of Credit Fee): Displays the second fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE2_PRINT.
Loan Performance Fee: Second Fee (e.g. LOC 20 bps)	FEE2_PRINT	N	Y	Loan Performance Fee: Second Fee (e.g. LOC 20 bps): Displays the second fee in the Deals database with multiple levels. The report will only display the amount or basis points as such: US$0.250 and +200.000. To display the fee type use FEE2_DESCR or FEE2_CODE.
Loan Performance Fee: Third Type (Code)(e.g. FA)	FEE3_CODE	N	Y	Loan Performance Fee: Third Type (code)(e.g. 'FA' for Facility Fee): Thomson Reuters code for the third fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE3_PRINT.
Loan Performance Fee: Third Type (Description)(e.g. Facility)	FEE3_DESCR	N	Y	Loan Performance Fee: Third Type (Description)(e.g. Facility Fee): Displays the third fee type in the Deals database with multiple levels. To display the fee amount or basis points use FEE3_PRINT.
Loan Performance Fee: Third Fee (e.g. Facility 10 bps)	FEE3_PRINT	N	Y	Loan Performance Fee: Third Fee (e.g. Facility Fee 20 bps): Displays the third fee in the Deals database with multiple levels. The report will only display the amount or basis points as such: US$0.250 and +200.000. To display the fee type use FEE3_DESCR or FEE3_CODE.
Loan Fees: Fee Information Available Flag (Y/N)	FEES	Y	Y	Loan Fees: Fee Information Available Flag (Y/N): Y/N flag is set to 'Yes' when fees are available for all tranches.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Dates: Filing Date	FILINGDATE	Y	Y	Filing Date: For Shelf Filings, Filing Date is the first filing date of the original shelf registration. (Mainly applicable in the US and Japan) For non shelf registration deals, Filing Date = Launch Date, or the earliest date on which the registration of the offering was first filed. If Launch Date is unavailable, it will pull the Original Date or the announcement date. For shelf registration deals (deals issuing off an existing shelf), Filing Date is the date of the original shelf registration and Launch Date is the date on which the deal itself was first filed. For example, an issuer files a shelf registration on 1/1/2009 for issuing up to $200 million securities within the next two years; half a year later the issuer decide to issue $100 million off that shelf and files a preliminary prospectus for the offering on 7/1/2009; in this example, the Filing Date is 1/1/2009 and the Launch Date is 7/1/2009.
SEC File Form (Code)	FILEFORM	Y	N	SEC File Form (Code): Thomson Reuters code for Securities and Exchange Commission filing form (e.g. 01).
SEC File Form (Name)	FILEFORMLONG	N	Y	SEC File Form (Name): Name of Securities and Exchange Commission filing form (e.g. S-1).
SEC File Form (Number)	FILENUMBER	Y	Y	SEC File Form (Number): Each filing contains a unique 5-digit Securities and Exchange Commission filing form number.
Maturity: Final Maturity Date (mm/dd/yyyy)	FINALMATURITY_YYYY	Y	Y	Minimum/Maximum Indicator: Identifies the type of coupon float limitations. Specified as 'Min.' if the coupon has a lowest rate to which it can be reset, 'Max.' if the coupon has a highest rate to which it can be reset, 'Both' if the coupon has both a lowest and a highest rate to which it can be reset, and 'None' if the coupon has no lowest or highest rate to which it can be reset.
Financials: Financial Information Available Flag (Y/N)	FINANCIALS	N	Y	Financial Information Available Flag (Y/N): Yes/No Flag set to 'Yes' where the financials for the deal have been updated.
Loan Dates: Closing Date	FINCLOSE_DATE	Y	Y	Loan Dates: Closing Date: The date in which syndication on all levels/tiers have been signed and completed. League Tables generated based on general close date will reflect fully syndicated loan volume.
Financials: Financial Notes (All CAPS)	FINLNOTES	N	Y	Financial Notes (All CAPS): Text descriptions of financial footnotes.
Financials: Financial Information Source (Description)	FINLSOURCE	N	Y	Source of Financials: Source of issuer financial information (e.g. Prospectus).
1st Lien Loan Flag (Y/N)	FIRSTLIEN_FLAG	Y	Y	1st Lien Loan Flag: Yes/No Flag set to yes when the facility is a first lien facility. Lenders on first lien facilities have the first claim to any collateral if the borrower enters into default.
Financial Dates: Date of First Financial Period After Offer	FISCAL	N	Y	Date of Recent Fiscal Year End: Ending date of the first twelve month financial period after the offer. When available, interim figures are used to calculate most recent 12 month figures.
Ratings: Fitch Long Term Debt Rating	FITCH	N	Y	Ratings: Fitch Long Term Debt Rating: Fitch Long Term Debt Rating of the company at the time of closing. The rating system: Investment Grade: AAA AA+,AA,AA- A+,A,A- BBB+,BBB,BBB-

Description	Data Item ISD Code	Screen	Report	SDC Definition
				High Yield and Non Investment Grade: BB+,BB,BB- B+,B,B- CCC+,CCC,CCC- CC C DDD DD
Loan Interest Payment: Fixed Rate Option Flag (Y/N)	FIXEDOPTION_FLAG	Y	Y	Loan Interest Payment: Fixed Rate Option Flag (Y/N): Y/N flag is set to 'Yes' when fixed coupon rate is available.
Fixed Pricing Flag (Y/N)	FIXEDPRICE	Y	Y	Fixed Pricing Flag (Y/N): Yes/No flag set to 'Yes' where offering is a fixed price issue. A fixed price issue is one in which the underwriting group agrees to set a price at which they will sell the issue to the public. The price remains in effect as long as the syndicate is intact; also known as a Fixed Price Offering System.
Floating Rate Issue Flag (Y/N)	FLOAT	Y	Y	Floating Rate Flag (Y/N): Yes/No flag set to 'Yes' where the coupon floats with a specified index under specific terms.
Floating Rate Index (Code)	FLOATCODE	Y	N	Floating Rate Index (Code): Thomson Reuters code for the index off which the floating rate coupon will be calculated.
Floating Rate Index (Description)	FLOATINDEX	N	Y	Floating Rate Index (Description): Index used against which the coupon will be set (e.g. 3-month LIBOR).
Maturity: Final Maturity Date	FINALMATURITY	Y	Y	Maturity: Final Maturity Date (mm/dd/yy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 03/23/2003).
Maturity: Final Maturity Year (yyyy)	FINALMATYEAR	N	Y	Maturity: Final Maturity Date (yyyy): the latest possible maturity date of the loan, bond or preferred stock. If the loan is extendable, that number of years is added to the maturity to become the final maturity (e.g. 99). Perpetual preferred stock and bonds are set to 999.9.
Foreign Issue Flag (eg Yankee) (Y/N)	FORMARKETCODE	Y	Y	Yankee Issue Flag (Y/N): Yes/No Flag set to 'Y' where an offering is a Yankee issue. In the US New Issues database, the Yankee flag is set to 'Y' where an issue was offered in the US market by a non-US issuer or an issuer with a non-US parent. In the International New Issues database, the Yankee flag is called a foreign market flag and is set to 'Y' where an issuer offers securities into another country's local market (e.g. a UK company offers bonds in the Swiss market).
Issuer Forbes 500 Rank	FORBESRANK	Y	Y	Forbes 500 Ranking: Issuer's placement in the current Forbes 500 Ranking.
Year Company Founded (CCYY)	FOUNDED	Y	Y	Year Company Founded.
Freeman - Imputed Fees per Manager ($Mil)	_FREEMAN_MANAGER_FEES_R	N	Y	Freeman - Imputed Fees per Manager ($Mil): Imputed fee per manager ($Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Freeman - Imputed Fees per Manager (AU$Mil)	_FREEMAN_MANAGER_FEES_R_AU	N	Y	Freeman - Imputed Fees per Manager (AU$Mil): Imputed fee per manager (AU$Mil) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (EURO)	_FREEMAN_MANAGER_FEES_R_EUR	N	Y	Freeman - Imputed Fees per Manager (EURO): Imputed fee per manager (EURO) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (STG)	_FREEMAN_MANAGER_FEES_R_STG	N	Y	Freeman - Imputed Fees per Manager (STG): Imputed fee per manager (Pounds Sterling) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Imputed Fees per Manager (Yen)	_FREEMAN_MANAGER_FEES_R_Y	N	Y	Freeman - Imputed Fees per Manager (Yen): Imputed fee per manager (Yen) based on Freeman & Co's proprietary data model. Fees to individual managers are allocated from the deal fees, which could be either publicly disclosed deal fees or imputed, as discussed in FREEMAN_TOTAL_FEES. The allocation methodology is based on 'Manager Role' provided by Thomson Reuters, total number of managers on the deal, as well as the number of Managers in each role. Syndicate Members are not included. Specific currency is converted using exchange rate at the time of offer/pricing date.
Freeman - Total Imputed Deal Fees ($Mil)	_FREEMAN_TOTAL_FEES	Y	Y	Freeman - Total Imputed Deal Fees ($Mil): Total Imputed Deal Fee ($Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (AU$Mil)	_FREEMAN_TOTAL_FEES_AU	Y	Y	Freeman - Total Imputed Deal Fees (AU$Mil): Total Imputed Deal Fee (AU$Mil) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Freeman - Total Imputed Deal Fees (EURO)	_FREEMAN_TOTAL_FEES_EUR	Y	Y	Freeman - Total Imputed Deal Fees (EURO): Total Imputed Deal Fee (Euro) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (STG)	_FREEMAN_TOTAL_FEES_STG	Y	Y	Freeman - Total Imputed Deal Fees (STG): Total Imputed Deal Fee (Pounds Sterling) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Freeman - Total Imputed Deal Fees (Yen)	_FREEMAN_TOTAL_FEES_Y	Y	Y	Freeman - Total Imputed Deal Fees (Yen): Total Imputed Deal Fee (Yen) based on Freeman & Co's proprietary data model. Deal Fees are gross fees before expenses. Where deal fees are not publicly disclosed and therefore not recorded in Thomson Reuters' Deals database, Freeman & Co. will calculate deal fees using its proprietary algorithm, provided the proceeds or deal value is available. Freeman & Co.'s proprietary algorithm incorporates several variables recorded by Thomson Reuters to derive estimated deal fees. Freeman & Co imputed fees may change periodically based on the following: · Actual disclosed fee availability or · Deal is upsized Specific currency is converted using exchange rate at announcement of updated deal terms.
Loan Fees: Front End Fee %	FRONTEND_FEE	Y	N	Loan fees: Front End Fee %: The fee given to initially attract lenders to the deal. The more the lender commits to the deal, the greater the percentage is given to the lender. This is shown in basis point rather than percentage (e.g. 1%=100bps).
Loan Fees: Front End Fee Bps Maximum	FRONTENDFEE_MAX	Y	Y	Loan fees: Front End Fee BPS Maximum: Displays the maximum basis points the front-end fee can be on the deal. Front-end fee is the fee given to initially attract lenders to the deal. The more the lender commits to the deal, the greater the percentage is given to the lender.
Loan Fees: Front End Fee Bps Minimum	FRONTENDFEE_MIN	Y	Y	Loan fees: Front End Fee BPS Minimum: Displays the minimum basis points the front-end fee can be on the deal. Front-end fee is the fee given to initially attract lenders to the deal. The more the lender commits to the deal, the greater the percentage is given to the lender.
Issuer/Borrower Fortune 500 Rank	FORTUNERANK	Y	Y	Fortune 500 Ranking: Issuer's placement in the current Fortune 500 Ranking.
Governing Law Country (Name)	GOVERNINGLAW	N	Y	Governing Law Country (Name): Name of country whose laws will govern in the event of a dispute over the issue (e.g. United Kingdom).
Governing Law Nation (Code)	GOVLAWCODE	Y	Y	Governing Law Country (Code): Thomson Reuters code of the country whose laws will govern in the event of a dispute over the issue (e.g. UK).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Government Owned Involvement Flag (Y/N)	GOV_OWN_INVOLV_YN	Y	Y	Government Owned Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Public Mid Code of the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is Government. For New Issues, populated Y if the Public Mid Code of the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is Government.
Guarantor Type (Description)	GUARANTEED	N	Y	Guarantee Type (Description): Type of entity who is providing the guarantee on the issue (e.g. Government). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Guarantor Type (Code)	GUARANTEEDCODE	Y	N	Guarantor Type (Code): Thomson Reuters code of type of entity who is providing the guarantee on the issued (e.g. G). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Guarantor 6-digit CUSIP	GTRCUSIP	Y	Y	Guarantor 6-digit CUSIP: The guarantor's CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by S&P.
Guarantor Name	GTR:MANAMES	Y	Y	Guarantor Name: The name of the entity who is providing the guarantee on the issue. A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer default.
Loan Guarantor Name (First Guarantor)	GTRNAME	N	Y	Loan Guarantor Name (First Guarantor): The name of the first guarantor on the loan.
Loan Guarantor Type (Code)	GTRTYPESCODE	Y	N	Loan Guarantor Type (Code): Thomson Reuters code of type of entity who is providing the guarantee on the loan (e.g. P, which represents Parent). A guarantee is a form of credit enhancement where a third party agrees to assume some of the responsibilities for repayment should the issuer/borrower default.
Loan Guarantor Type (Description)(e.g. Bank)	GTRTYPESLONG	N	Y	Loan Guarantor Type (Description): The description of the type of relationship the guarantor has to the borrower (e.g. Subsidiary).
Loan Guarantor Notes	GUARANTEENOTES	N	Y	Loan Guarantor Notes: Additional information on guarantor(s) such as subsidiaries guaranteeing the deal, but the names of which subsidiaries are not available.
Loan Guarantor 6-digit CUSIPS	GUARANTORCUSIPS	Y	Y	Loan Guarantor 6-digit CUSIPS: The 6-digit CUSIP for all the guarantors listed on the loan. For definition of CUSIP, look up 'CU'.
Loan Guarantor Names (All Guarantors)	GUARANTORNAMES	N	Y	Loan Guarantor Names (All Guarantors): The name of all the guarantors on the loan.
Loan Yield Type	HIGH_YIELD_TYPE	Y	N	A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged. High yield is defined as issues having a Standard & Poor's rating of BB+ and below or a Moody's rating of Ba1 and below. Bank Notes, Deposit Notes, Preferred Shares and Certificates of Deposit are exempt from high yield status. They can be extracted by using corresponding data items for ratings. High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 300bps for unrated borrowers or any transaction with sponsor involvement (excluding project finance). All leveraged and highly leveraged loans are covered under the high yield flag option. Loan Yield Types are defined as follows: (IG=Investment Grade, NG=Near Investment Grade, LV=Leveraged, HL=Highly Leveraged):

Description	Data Item ISD Code	Screen	Report	SDC Definition
				Jan 1, 2010 to Present: IG: 0 - 149bps NG: 150 - 299bps LV: 300 - 399bps HL: >=400bps Jan 1, 2009 to December 31, 2009: IG: 0 - 149bps NG: 150 - 249bps LV: 250 - 349bps HL: >=350bps Jan 1, 2006 to December 31, 2008: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps July 1, 2002 to December 31, 2005: IG: 0 - 74bps NG: 75 - 174bps LV: 175 - 274bps HL: >=275bps Jan 1, 2001 to June 30, 2002: IG: 0 - 49bps NG: 50 - 149bps LV: 150 - 249bps HL: >=250bps Jan 1, 1996 to Dec 31, 2000: IG: 0 - 49bps NG: 50 - 124bps LV: 125 - 249bps HL: >=250bps Before Jan 1, 1996: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps
Loan Yield Description	HIGH_YIELD_DESCR	N	Y	Loan Yield Description: Similar to Loan Yield Type, this option gives the full description of each yield type: Investment Grade (IG), Near Investment Grade (NG), Leveraged (LV), or Highly Leveraged (HL) loans. High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 150 bps and up as of January 1, 2006. All leveraged and highly leveraged loans are covered under the high yield flag option. The loan yield type is based on the following base rate + bps grid. If pricing is undisclosed, the yield type will be undisclosed as well. Jan 1, 2006 to Present: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps July 1, 2002 to December 31, 2005: IG: 0 - 74bps NG: 75 - 174bps LV: 175 - 274bps HL: >=275bps Jan 1, 2001 to June 30, 2002: IG: 0 - 49bps NG: 50 - 149bps LV: 150 - 249bps HL: >=250bps Jan 1, 1996 to Dec 31, 2000: IG: 0 - 49bps

Description	Data Item ISD Code	Screen	Report	SDC Definition
				NG: 50 - 124bps LV: 125 - 249bps HL: >=250bps Before Jan 1, 1996: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps
Issuer/Borrower High Tech Industry (Codes)	HITECHMAP	Y	N	Issuer/Borrower High Tech Industry (Codes): Thomson Reuters code of the high tech industry in which the issuer or borrower is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Issuer/Borrower High Tech Industry Group (Description)	HIGHTECHGROUP	N	Y	Issuer/Borrower High Tech Industry Group (Description): Thomson Reuters description of the high tech industry group in which the issuer is involved as its primary line of business (if applicable) (e.g. Computer Equipment). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Issuer/Borrower Primary High Tech Industry (Code)	HITECH_PRIM	Y	Y	Issuer/Borrower Primary High Tech Industry (Code): Thomson Reuters code for the primary types of high tech industry the issuer/borrower is involved in.
Issuer/Borrower Primary High Tech Industry (Description)	HITECH_PRIM_DESC	N	Y	Issuer/Borrower Primary High Tech Industry (Description): Description of the primary types of high tech industry the issuer/borrower is involved in (e.g. All Electronics).
Issuer/Borrower High Tech Industry (Descriptions)	HIGHTECH	N	Y	Issuer High Tech Industry (Description): Description of the high tech industry in which the issuer is involved as its primary line of business (if applicable). These distinctions are more detailed than what is available through the Standard Industrial Classification (SIC) Codes.
Ratings: High Yield Flag (Y/N)	HIGHYIELD	Y	Y	Ratings: High Yield Flag (Y/N): A Y/N flag indicating whether the deal is considered Leveraged/ High Yield or Non Leveraged. High yield is defined for bonds and preferred securities as issues having a Standard & Poor's rating of BB+ and below or a Moody's rating of Ba1 and below. Bank Notes, Deposit Notes and Certificates of Deposit are exempt from high yield status. They can be extracted by using corresponding data items for ratings. High yield (leveraged) is defined for loans as issues with initial pricing of base rate + 250bps and up as of January 1, 2006. All leveraged and highly leveraged loans are covered under the high yield flag option. Loan Yield Types are defined as follows: (IG=Investment Grade, NG=Near Investment Grade, LV=Leveraged, HL=Highly Leveraged): Jan 1, 2009 to Present: IG: 0 - 149bps NG: 150 - 249bps LV: 250 - 349bps HL: >=350bps Jan 1, 2006 to December 31, 2008: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps July 1, 2002 to December 31, 2005: IG: 0 - 74bps NG: 75 - 174bps LV: 175 - 274bps HL: >=275bps Jan 1, 2001 to June 30, 2002: IG: 0 - 49bps NG: 50 - 149bps LV: 150 - 249bps

Description	Data Item ISD Code	Screen	Report	SDC Definition
				HL: >=250bps Jan 1, 1996 to Dec 31, 2000: IG: 0 - 49bps NG: 50 - 124bps LV: 125 - 249bps HL: >=250bps Before Jan 1, 1996: IG: 0 - 74bps NG: 75 - 149bps LV: 150 - 249bps HL: >=250bps
Issuer/Borrower Name	NINAMES	N	Y	Issuer/Borrower Name: Short name of issuer/borrower (30 characters wide).
Issuer/Borrower SDC Industry Group (Description)	INDUSTRYGRDESC	N	Y	Issuer/Borrower Industry Group (Description): Description of what type of industry the issuer/borrower is involved in by Thomson Reuters grouping (e.g. All Finance Issuers).
Participants (Codes)	INTLCOMANAGERS	Y	Y	International Co-Managers (selling group on non-US issues)(Code): Fixed Income and Equity - Thomson Reuters codes identifying the members of the selling group of an issue . The selling group is comprised of the lead, co-managers and syndicate members. Applies only to non-US New Issues Fixed Income and Equity databases.
IFR Magazine Loan Comments	IFR_COMMENTS	Y	Y	IFR Magazine Loan Comments: The comments IFR magazine makes about the loan.
IFR Page Reference Comments	IFR_PAGE_REFERENCE _COMMENTS	N	Y	IFR Page Reference Comments: The page reference in connection to transaction notes provided by International Financing Review, a Thomson Reuters publication.
IFR Magazine Page References	IFR_PAGE_REFERENCE S	N	Y	IFR Magazine Page References: the issue and page number(s)of the International Finance Review (IFR) that had an article on the deal.
Issuer's/Borrower's Law Firm (Code)	FR_LAWYER_C_CODE	Y	Y	Issuer's/Borrower's Law Firm (Code): SDC code of issuer's/borrower's law firm.
Issuer/Borrower's Law Firm and Lawyer Names	ILAW_LAWYER_LONG	N	Y	Issuer/Borrower's Law Firm and Lawyer Names: Displays the names of law firms advising the issuer/borrower and the names of the individual lawyers that were involved with the transaction.
Issuer's or Manager's Law Firm (Code)	FR_LAWYER_C_CODE / FR_MGRLAWYER_C_C ODE	Y	N	Issuer's or Manager's Law Firm (Code): Thomson Reuters code of issuer's or manager's law firm.
Issuer's/Borrower's Law Firm (Name)	ISSUERLAWLONG	N	Y	Issuer's/Borrower's Law Firm (Name): Name of issuer's/borrower's law firm.
Issuer's Law Firm Nation (Code)	ILAWNATIONCODE	Y	Y	Issuer's Law Firm Nation (Code): Nation code where the issuer's law firm is located.
Issuer's Law Firm Nation (Name)	ILAWNATIONLONG	N	Y	Issuer's Law Firm Nation (Name): Name of the nation where the issuer's law firm is located.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower's Lawyers (Code)	ILAWYER_CODE	Y	Y	Issuer/Borrower's Lawyers (Code): Codes for the individual lawyers of the issuer/borrower.
Issuer/Borrower's Lawyers (Name)	ILAWYER_LONG	N	Y	Issuer's/Borrower's Lawyers (Name): Name of issuer's/borrower's lawyers.
Issuer Name Full	MANAMEL	N	Y	Issuer Name Full: Displays the complete name (Long Name) of the Issuer/Borrower.
Financial Dates: Date of Financial Period Before Offer	INCOMEDATE	N	Y	Date of Income Statement: Date of most recent 12 month financial period before the offer. When available, interim figures are used to calculate most recent 12 month figures.
Issuer/Borrower SDC Industry (Description)	INDUSTRY	N	Y	Issuer/Borrower SDC Industry (Description): Description of issuer or borrower's primary industry, based on primary SIC Code (e.g. Manufacturing).
Issuer/Borrower SDC Industry (Code)	INDUSTRYCODE	Y	N	Issuer/Borrower SDC Industry (Code): Thomson Reuters code of the issuer or borrower's primary industry, based on primary SIC Code (e.g. MA).
Loan Pricing: Initial All In Drawn Pricing Flag	INITIALDRAWN	Y	Y	Loan Pricing: Initial All In Drawn Pricing Flag indicates whether or not the tranche has reported the base rate spread that was used at the sign/close of the deal.
Loan Pricing: Initial All In Drawn Pricing	INITIALDRAWNPRINT	Y	Y	Loan Pricing: Initial All In Drawn Pricing. Displays both the base rate and spread that was used at the sing/close of the deal. All in Drawn Spread includes the base rate spread and facility fee.
Loan Pricing: All In Initial Drawn Spread	INITIALDRAWNSPREAD	Y	Y	Loan Pricing: All In Drawn Spread. Displays the spread that was used at the sign/close of the deal. This item will not display the base rate. Use INITIALDRAWNPRINT to show the base rate and spread. All in Drawn Spread includes the base rate spread and facility fee.
Initial Pricing	INITIALPRICING	Y	Y	Initial Pricing: The initial pricing spread above LIBOR. The initial LIBOR spread that is charged to the borrower from the closing date until the first adjustment date.
Institutional Loan Tranche Flag (Y/N)	INSTITUTIONAL	Y	Y	Institutional Loan Tranche Flag (Y/N): Y/N flag set to 'Yes' when institutional lenders participate on the loan. Institutional lenders' pension or mutual funds, insurance companies.
Issuer/Borrower Internet Address	INTERNET_ADDRESS	N	Y	Issuer/Borrower Internet Address: Internet address (URL) of the issuer/borrower company
Coupon Payment Frequency (Description)	INTERESTFREQ	N	Y	Interest Payment Frequency (Description): Frequency of interest payments to holders of the debt (e.g. Monthly).
Coupon Payment Frequency (Code)	INTERESTFREQCODE	Y	Y	Interest Payment Frequency (Code): Thomson Reuters code indicating frequency of interest payments to holders of the debt (e.g. M).
Participants Truncated (Codes on One Line)	INTLCOMANAGERS_PRINT	Y	Y	Int'l Co-Managers Truncated (Codes): Thomson Reuters code identifying each co-manager on an issue. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Interest Payment: Description (e.g. Prime Rate)	INTPAYMENT_LONG	N	Y	
Issuer/Borrower Immediate Parent's 6-digit CUSIP	IP	Y	Y	Issuer/Borrower Immediate Parent's 6-digit CUSIP: 6-digit CUSIP of issuer's immediate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Issuer/Borrower Immediate Parent's CIDGEN	IPCIDGEN	N	Y	Issuer Immediate Parent's CIDGEN: Thomson Reuters CIDGEN of issuer's immediate parent.
Issuer/Borrower Immediate Parent's Name	IPNAMES	N	Y	Issuer/Borrower Immediate Parent's Name: Name of issuer/borrower's immediate parent.
Islamic Finance Type (Code)	ISLAMIC_FINANCE_CO DE	Y	Y	
Islamic Finance Type (Description)	ISLAMIC_FINANCE_DE SC	N	Y	
Islamic Financing Flag (Y/N)	ISLAMIC_FINANCING_ YN	Y	Y	Islamic Financing Flag (Y/N): A yes/no flag to indicate that a Loan or Bond is classified as Islamic Financing.
Issuer/Borrower & Subsidiaries	ISSCUTIC	Y	N	Issuer/Company & Subsidiaries: 6-digit CUSIP of issuer or issuer's subsidiary.
Issuer Borrower Comments	ISSUER_BORROWER_C OMMENTS	N	Y	
Loan Fees: Late Fee %	LATE_FEE_VIEW	Y	N	Loan Fees: Late Fee %: The fee the borrower must pay to the agent and lenders for any late payments which incurs costs the agent and lender. Displays the late fee in a range (if variable).
Loan Fees: Late Fee % Maximum	LATEFEE_MAX	Y	Y	Loan Fees: Late Fee % Maximum: The maximum late fee. If a range is reported the maximum late fee is reported.
Loan Fees: Late Fee % Minimum	LATEFEE_MIN	Y	Y	Loan Fees: Late Fee % Minimum: The minimum late fee. If a range is reported the minimum late fee is reported.
Loan Law Firm (Full Name)(e.g. Brown & Wood)	LAWFIRMLONG	N	Y	Loan Law Firm (Full Name): The full name of the law firm that aided loan parties in creating the agreement (e.g. Brown & Wood).
Loan Law Firm's Role (Code)	LAWYER_ROLECODE	Y	N	Loan Law Firm's Role (Code): Thomson Reuters code for the type of applicable law firm that aided loan parties in creating the agreement.
Loan Law Firm's Role (Description)(e.g. Borrower Legal Couns)	LAWYER_ROLELONG	N	Y	Loan Law Firm's Role (Description): Description of the type of applicable law firm that aided loan parties in creating the agreement.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Law Firm (Code)	LAWYERCODE	Y	N	Loan Law Firm (Code): Thomson Reuters code for the name of the law firm that aided loan parties in creating the agreement.
LOANS: LBO Role (Code)	LBO_ROLE	N	Y	Loans: LBO Role indicates whether the equity sponsor takes on a primary or secondary role.
LOANS: LBO Role (Description)	LBO_ROLE_DESC	N	Y	
Loans: Sponsor	LBO_SPONSOR	Y	N	Loans: LBO Sponsor: The company (ies) behind the buy-out, usually an equity house (e.g. Hicks, Tate, Muse & Furst).
Loans: LBO Sponsor Names	LBO_SPONSOR_NAMES	N	Y	
LBO Firm Flag (Y/N)	LBOFIRM	Y	Y	LBO Firm Flag (Y/N): Yes/No Flag set to 'Yes' where issuer is a leverage buyout (LBO) firm.
Financials: Long Term Debt as % of Capitalization After Offering	LTDCAP	Y	Y	Long Term Debt as % of Capitalization: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Financials: Long Term Debt as % of Capitalization, exc. STD After Offe	LTDCAP2	N	Y	Long Term Debt as % of Capitalization, exc. STD: Total non-subordinated debt after offer that has a maturity of more than one year, as a percent of capitalization. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Lead Book Runner (Code)	LEADLEFT_BOOK	Y	Y	Searches the names of the lead bookrunners on the transaction.
Lead Book Flag (Y/N)	LEADLEFT_BOOK_FLAG	Y	Y	Selects only those deals where a lead bookrunner is present. Lead bookrunners are defined as the leading banks in US and Canadian deals.
Lead Book Runner (Name, 30 characters)	LEADLEFT_BOOKL	N	Y	
Lead Book Runner (Full Name, 55 characters)	LEADLEFT_BOOKL2	N	Y	
Agents (Codes Listed Down the Page)	LEADMANAGERS	Y	Y	Lead Managers (Codes Listed Down the Page): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans), listed down the page.
Agents Truncated (Codes)	LEADMANAGERS_PRINT	N	Y	Lead Managers (Codes): Thomson Reuters codes for the lead manager(s) of issue (Agent banks for Syndicated Loans).
Loan Agents (Full Name 30 Characters)	LEADMANAGERSLONG	N	Y	Lead Managers (Short name): Short name (30 characters) of Lead Managers of the issue (Agent banks for Syndicated Loans).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Lead Managers (Full Name, 55 characters)	LEADMANAGERSLONG2	N	Y	Lead Managers (Full name): Full name (55 characters) of Lead Managers of the issue (Agent banks for Syndicated Loans).
Loan Agent Roles (Descriptions Listed Down the Page)	LEADMGRROLE_DESCR	N	Y	Loan Agent Roles (Descriptions Listed Down the Page): The full title/role of the Tier 1 agent displayed (e.g. ARRANGER).
Loan Agent's Role (Codes Listed Down the Page)	LEADMGRROLECODE	Y	Y	Loan Agent's Role (Codes Listed Down the Page): Thomson Reuters codes used for Lead Agent's role (Tier 1). The Tier 1 Agent Roles would include: Administrative Agent, Syndication Agent, Documentation Agent, Agent, Arranger, Facility Agent, Lead Agent, Co-ordinating Arranger or Publicity Agent)
Loan Legal Characteristics (Description)(e.g. Force Majeure)	LEGALDESCR	N	Y	Loan Legal Characteristics (Description): Description of the loans legal characteristics (e.g. Force Majeure).
Issuer/Borrower Primary NAIC Industry (Code)	LEVEL2_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.
Issuer/Borrower Primary NAIC Industry (Description)	LEVEL2_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC Industry (Code): Primary North American Industry Classification System (NAICS) industry associated with primary NAICS code of issuer/borrower.
Loan Performance Grid: Leverage Maximum	LEVERAGE_MAX	Y	Y	Loan Performance Grid: Leverage Maximum: The most the margin will be for Leverage in a given range (if variable) or where Leverage is available.
Loan Performance Grid: Leverage Minimum	LEVERAGE_MIN	Y	Y	Loan Performance Grid: Leverage Minimum: The least the margin will be for Leverage in a given range (if variable) or where Leverage is available.
Loan Pricing: LIBOR Maximum Spread	LIBOR_MAX	Y	Y	Loan Pricing: LIBOR Maximum Spread: The maximum LIBOR spread within a set range (if variable) or where LIBOR spread is available.
Loan Pricing: LIBOR Minimum Spread	LIBOR_MIN	Y	Y	Loan Pricing: LIBOR Minimum Spread: The minimum LIBOR spread within a set range (if variable) or where LIBOR spread is available.
Loan Pricing: LIBOR Spread	LIBOR_SPREAD	Y	N	Loan Pricing: LIBOR Spread: The LIBOR spread within a preferred range or where LIBOR spread is available.
Syndicated Loans Tranche ID	LNTTRANCHE_ID	Y	Y	
Loan Package Withdrawn Date	LOAN_WITHDRAWN_DATE	Y	Y	Loan Package Withdrawn Date: The date in which the loan was withdrawn from the market.
Loan Fees: Letter of Credit Fee %	LOC_FEE_VIEW	Y	N	Loan Fees: Letter of Credit Fee %: The fee to the agent and lenders for the issuance of each letter of credit. Displays the Letter of Credit Fee in a range (if variable).
Loan Fees: Letter of Credit Fee % Maximum	LOCFEE_MAX	Y	Y	Loan Fees: Letter of Credit Fee % Maximum: The maximum Letter of Credit Fee. If a range is reported the maximum Letter of Credit Fee is reported.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Fees: Letter of Credit Fee % Minimum	LOCFEE_MIN	Y	Y	Loan Fees: Letter of Credit Fee % Minimum: The minimum Letter of Credit Fee. If a range is reported the minimum Letter of Credit Fee is reported.
Limited Partnership Flag (Y/N)	LP	Y	Y	Limited Partnership Flag (Y/N): Yes/No flag set to 'Yes' where issuer is organized as a limited partnership.
Loan Cusip	LSTA_CUSIP	Y	Y	
Financials: Long Term Debt After Offering (US$ mil)	LTD	Y	Y	Long Term Debt After Offer ($ Mil): Total non-subordinated debt after offer, in millions of dollars, that has a maturity of more than one year (including capitalized lease obligations).
Ratings: Fitch Long Term Corporate Debt Rating	LTD_FITCH	Y	Y	Ratings: Fitch Long Term Debt Rating: long term corporate debt rating by Fitch of a company or borrower at the time of closing (bonds) or financial close (loans). Displays what ratings are available.
Ratings: Moodys Long Term Corporate Debt Rating	LTD_MOODY	N	Y	Ratings: Moody's Long Term Corporate Debt Rating: Moody's long term debt rating of the company at the time of closing (bonds). Moody's senior unsecured debt rating of a borrower at the time of financial close (loans). Displays what ratings are available.
Ratings: Moodys Long Term Corporate Debt Rating	LTD_MOODY_NUMBER	Y	N	Ratings: Moody's Long Term Corporate Debt Rating: Moody's long term debt rating of the company at the time of closing. Moody's senior unsecured debt rating of a borrower at the time of financial close (loans). Displays deal with specific ratings that are being searched on.
Ratings: S&P Long Term Corporate Debt Rating	LTD_SP	N	Y	Ratings: S&P Long Term Corporate Debt Rating: Standard & Poor's long term debt rating of the company at the time of closing (bonds). Standard & Poor's senior unsecured debt rating of a borrower at the time of financial close (loans). Displays the ratings of a particular borrower when applicable.
Ratings: S&P Long Term Corporate Debt Rating	LTD_SP_NUMBER	Y	N	Ratings: S&P Long Term Corporate Debt Rating: Standard & Poor's long term debt rating of the company at the time of closing (bonds). Standard & Poor's senior unsecured debt rating of a borrower at the time of financial close (loans). Displays deal with specific ratings that are being searched on.
Financials: Long Term Debt to Equity Ratio (%) After Offer	LTDEBTEQUITY	Y	Y	Long Term Debt to Equity Ratio: Total non-subordinated debt after offer that has a maturity of more than one year, divided by total equity after offer.
Lead or Co-Agents (Codes)	MANAGERS	Y	Y	Book or Co-Lead Managers: Name of each book and co-lead manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. Syndicated Loans: Agent and Co-Agent banks, with book manager(s) listed first.
Book and Co-Managers (Codes Listed Down the Page)	MANAGERS2	N	Y	Book or Co-Manager (Codes Listed Down the Page): Thomson Reuters code for each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager codes down the page, one per line (30 characters wide). Syndicated Loans: Thomson Reuters code for Agent and Co-Agent banks, with book manager(s) listed first.
Main Tranche within Package (Y/N) flag	MAIN_TRANCHE	Y	Y	Main Tranche within Package (Y/N) Flag: A yes/no flag that when is set to yes will select all main tranches within a package. If set to no will exclude all main tranches within a package.
Loan Fees: Management Fee Maximum (Host)	MANAGEMENTFEE_MAX	N	Y	

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Fees: Management Fee Minimum (Host)	MANAGEMENTFEE_MIN	N	Y	
Manager Not Available Flag (Y/N)	MANAGER_NOT_AVAILABLE	Y	Y	Manager Not Available Flag (Y/N):Yes/No indicator set to 'Y' if the transaction's bookrunner is unknown or not available. Excluded from Thomson Reuters standard New Issues rankings.
Book or Co-Manager's Ultimate Parent (Desc)	MANAGERPARENTLONG	Y	Y	Book or Co-Manager's Ultimate Parent (Desc): The description of the book or co-manager's ultimate parent.
Loan Dates: Mandate Date	MANDATE_DATE	Y	Y	Loan Dates: Mandate Date: The date a company appoints an agent bank(s) to arrange a loan.
Principal Amount per Mandated Arranger This Market (US$ mil)	MANDATEAMT	Y	Y	Principal Amount per Mandated Arranger This Market (US $ Mil): Principal amount in this market, in millions of dollars, credited to each mandated arranger on the issue. This data item equals the principal amount of issue in this market (AMT) divided by the number of book managers on the issue (NUMMANDATE).
Mandated Arranger Flag (Y/N)	MANDATED_ARRANGER_FLAG	Y	Y	
Mandated Arranger (Code)	MANDATEDARR	Y	Y	Mandated Arranger (Code): Thomson Reuters code for mandated arranger for European and Asian loans. Mandated arrangers are bank(s) originally mandated to arrange a given facility as documented in the mandate letter. Banks titled 'arrangers' or 'mandated arrangers' subsequently joining a facility is not considered as mandated arrangers.
Proceeds Amount per Mandated Arranger This Market (US$ Mil)	MANDATEDARRPROCEEDS	Y	Y	
Mandated Arranger (Name, 30 characters)	MANDATEDL	N	Y	Mandated Arranger Name: Name of mandated arranger (s) of European or Asian loan packages (30 characters wide). The mandated arranger(s) is the appointed arranger(s) of the loan facility based off Mandate letter. (See MANDATEDARR for detailed description of mandated arranger.) For North American loans the mandated arranger is considered to be the Tier 1 bank group (see LEADMANAGERSLONG for detailed description of Tier 1 bank group)
Mandated Arranger (Full Name, 55 character)	MANDATEDL2	N	Y	Mandated Arranger Name: Full name of mandated arranger (s) of European or Asian loan packages (55 characters wide). The mandated arranger(s) is the appointed arranger(s) of the loan facility based off Mandate letter. (See MANDATEDARR for detailed description of mandated arranger.) For North American loans the mandated arranger is considered to be the Tier 1 bank group (see LEADMANAGERSLONG for detailed description of Tier 1 bank group)
Mandated Arranger's Parent (Code)	MANDATEDPAR	N	Y	Mandated Arranger's Parent (Code): The Thomson Reuters code of the mandated arranger's parent.
Mandated Arranger Parent Nation (Code)	MANDATENAT	Y	Y	Mandated Arranger Parent Nation (Code): The nation code where the mandated arranger's parent is located.
Mandated Arranger or Co-Manager's Ultimate Parent (Desc)	MANDATEPARLONG	Y	Y	Mandated Arrangers or Co-Manager's Ultimate Parent (Desc): The description of the mandated arranger(s) (or Tier 1 managers) or co-manager's (Tier 2) ultimate parent.
Mandated Arranger or Co-Managers Truncated (Codes on One Line)	MANDATET	Y	Y	Mandated Arrangers or Co-Managers Truncated (Codes on One Line): Thomson Reuters code of each mandated (or Tier 1 mangers) and co-manager (Tier 2) on European and Asian loans, with mandated arranger(s) listed first. This one-line data item denotes mandated arranger (s) by placing a double slash (//) after the

Description	Data Item ISD Code	Screen	Report	SDC Definition
				mandated arranger code(s), then orders the co-managers by the order in which they appeared in the loan. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (36 characters wide).
Financials: Margin After Offering (%)	MARGIN	Y	Y	Margin (%): [Net income after taxes (NIAT) / Revenues (REV)] * 100.
SDC Deal Type	MASTER_DEAL_TYPE	Y	Y	SDCDealTypeCode:ThomsonReuterscodeindicatinginwhichDealsdatabasethetransactioniscontained(e.g.C).

SDC Deal Type continued:

EQUITY:
CommonStock
ANC Australia/NewZealandCommonStock
ASPC AsiaPacificCommonStock
C USCommonStock
CEC ContinentalEuropeanCommonStock
CNC CanadianCommonStock
EC Euro&ForeignCommonStock
FC USCommonStockinRegistration(PIPELINE)
FCNC CanadianCommonStockinRegistration(PIPELINE)
IC AllIndianCommonStock
IFC InternationalFutureCommonStock(PIPELINE)
JPC JapaneseCommonStock
LAC LatinAmericanCommonStock
OC AllRestoftheWorldCommonStockNewIssues
PC USPrivateCommonStock
PCNC CanadianPrivateCommonStock
R144C USRule144ACommonStock
UKC UKCommonStock
WC CommonStockWithdrawnfromRegistration(PIPELINE)
WCNC CanadianCommonStockWithdrawnfromRegistration(PIPELINE)

ConvertibleDebt
ANCD Australia/NewZealandCvtDebt
ASPCD AsiaPacificCvtDebt
CD USCvtDebt
CECD ContinentalEuropeanCvtDebt
CNCD CanadianCvtDebt
ECD Euro&ForeignCvtDebt
JPCD JapaneseCvtDebt
KCD KoreanCvtDebt
LACD LatinAmericanCvtDebt
PCCD CanadianPrivateCvtDebt
PCD USPrivateCvtDebt
R144CD USRule144ACvtDebt
UKCD UKCvtDebt

ConvertiblePreferred
ANCP Australia/NewZealandCvtPreferredStock
ASPCP AsiaPacificCvtPreferredStock
CECP ContinentalEuropeanCvtPreferredStock
CNCP CanadianCvtPreferredStock
CP USCvtPreferredStock
PCCP CanadianPrivateCvtPreferredStock
PCP USPrivateCvtPreferredStock
R144CP USRule144ACvtPreferredStock
UKCP UKCvtPreferredStock

DEBT:
AND Australia/NewZealandNon-CvtDebt

Description	Data Item ISD Code	Screen	Report	SDC Definition
				ASPD AsiaPacificNon-CvtDebt CED ContinentalEuropeanNon-CvtDebt CND CanadianNon-CvtDebt CNTM CanadianNon-CvtPreferredStock D USNon-CvtDebt ED Euro&ForeignNon-CvtDebt FCND CanadianDebtinRegistration(PIPELINE) FD USDebtinRegistration(PIPELINE) ID AllIndianNon-CvtDebt IFD InternationalFutureDebt JPD JapaneseNon-CvtDebt KD KoreanNon-CvtDebt LAD LatinAmericanNon-CvtDebt M USMortgageandAsset-BackedDebt PCND CanadianPrivateNon-CvtDebt PD USPrivateNon-CvtDebt R144D USRule144ANon-CvtDebt TM USTaxableMunicipalDebt UKD UKNon-CvtDebt WCND CanadianDebtWithdrawnfromRegistration(PIPELINE) WD DebtWithdrawnfromRegistration(PIPELINE) PreferredStock ANPX Australia/NewZealandNon-CvtPreferredStock ASPP AsiaPacificNon-CvtPreferredStock CEP ContinentalEuropeanNon-CvtPreferredStock CNP CanadianNon-CvtPreferredStock EP Euro&ForeignPreferredStock FCNP CanadianPreferredStockinRegistration(PIPELINE) FP USPreferredStockinRegistration(PIPELINE) IFP InternationalFuturePreferredStock LAP LatinAmericanNon-CvtPreferredStock P USNon-CvtPreferredStock PCNP CanadianPrivatenon-CvtPreferredStock PP USPrivateNon-CvtPreferredStock R144P USRule144ANon-CvtPreferredStock UKP UKNon-CvtPreferredStock WP Preferredstockwithdrawnfromregistration(PIPELINE) SHELFREGISTRATIONS: SHC USCommonStockShelfRegistrations SHD USDebtShelfRegistrations SHJP JapaneseShelfRegistrations SHP USPreferredStockShelfRegistrations LOANS: LNT SyndicatedLoans
Maturity: Maturity Date	MATURITY	Y	Y	Maturity Date: Date on which the principal amount of the issue comes due; for serial issues and those with a put provision, this may be expressed as a range of years (e.g. 1999-05, PUT96/05).
Maturity Ineligible Flag	MATURITY_INELIGIBLE	Y	Y	Maturity Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is less than 360 days in maturity. Excluded from Thomson Reuters standard New Issues rankings. Indicator set to 'N' for all common stock and convertible debt transactions
Loan Maturity: Maturity Notes	MATURITY_NOTES	N	Y	Loan Maturity: Maturity Notes gives details that are specific to that tranche only.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Maturity: Maturity Date (mm/dd/yyyy)	MATURITY_YYYY	Y	Y	Date (mm/dd/yy) on which the principal amount of the issue comes due.
Financials: Minority Interest as % of Capitalization After Offering	MINORITYCAP	Y	Y	Minority Interest as % of Capitalization: (Minority Interest / (Short Term Debt + Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
Financials: Minority Interest as % of Capitalization, exc. STD After O	MINORITYCAP2	N	Y	Minority Interest as % of Capitalization, exc. STD: (Minority Interest / (Long Term Debt + Subordinated Debt + Minority Interest + Preferred Equity + Common Equity)) * 100.
Mandated Arranger or Co-Managers (Codes Listed Down the Page)	MDOWN	N	Y	Mandated Arrangers and Co-Managers (Codes Listed Down the Page): Thomson Reuters code for Mandated (or Tier 1 managers) and Co-Managers (Tier 2) on European and Asian loans. Mandated arranger(s) are listed first. This multi-line data item lists the manager codes down the page, one per line (30 characters wide).
Ratings: Moodys Debt/Bank Loan Rating	MOODY	N	Y	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.
All Managers inc. Commitment Amounts	MGR_COMMITMENT	N	Y	
Manager's Role (Descriptions Listed Down the Page)	MGRROLE_DESCR	N	Y	Manager's Role (Descriptions Listed Down the Page): Descriptions, listed down the page, of the specific role of the managers of the transaction (e.g. Book Manager). Syndicated Loans: Descriptions, listed down the page, of the specific roles of the Agent and Co-Agent banks.
Manager's Role (Codes Listed Down the Page)	MGRROLECODE	Y	Y	Manager's Role (Codes Listed Down the Page): Thomson Reuters codes, listed down the page, indicating the specific role of the managers of the transaction (e.g. BM). Syndicated Loans: Thomson Reuters codes, listed down the page, indicating the specific role of the Agent and Co-Agent banks.
Minimum Life Ineligible Flag (Y/N)	MINIMUM_LIFE_INELIGIBLE	Y	Y	Minimum Life Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction does not meet the minimum life eligibility criteria for long-term league tables (1.5 years or greater). Excluded from Thomson Reuters standard New Issues rankings.
Financials: Minority Interest After Offering (US$ mil)	MINORITY	Y	Y	Minority Interest ($ Mil): Interest of shareholders who, in the aggregate, own less than half the shares in the corporation, expressed in million of dollars.
Minority Owned Flag (Y/N)	MINORITY_OWNED	Y	Y	Minority Owned Flag (Y/N): A yes/no flag that is used to indicate that an investment bank is owned by a minority group. They must also be certified to have this type of ownership.
Financials: Market Value After Offer from Prospectus (US$ mil)	MKTVALUEPF_PROS	Y	Y	Market Value After Offer from Prospectus (US$ mil): According to the outstanding shares on the prospectus, market value after offer from prospectus is calculated as: Shares Outstanding After Offering from Prospectus (OUTSTANDINGPF_PROS) x Offer Price (P), expressed in millions of dollars.
Book or Co-Manager (Names Listed Down the Page)	MANAGERSLONG	N	Y	Book or Co-Manager (Names Listed Down the Page): Name of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This multi-line data item lists the manager names down the page, one per line (30 characters wide).
Book and Co-Managers (Names Listed Down the Page)	MANAGERSLONG2	N	Y	Book or Co-Manager (Names Listed Down the Page): The names of all Agent and Co-Agent banks, with book manager(s) listed first.
Manager's/Agent's Law Firm (Code)	FR_MGRLAWYER_C_CODE	Y	Y	Manager's/Agent's Law Firm (Code): SDC code of manager's/agent's law firm.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Manager/Agent's Law Firm and Lawyer Names	MLAW_LAWYER_LONG	N	Y	Manager/Agent's Law Firm and Lawyer Names: Displays the names of law firms advising the manager/agent and the names of the individual lawyers involved with the transaction.
Manager's/Agent's Law Firm (Short Name)	MANAGERLAWCODE	N	Y	Manager's/Agent's Law Firm (Short Name): The short name for the law firm that aided the agent in writing the loan agreement.
Manager's/Agent's Law Firm (Full Name)	MANAGERLAWLONG	N	Y	Manager's Law Firm (Name): Name of manager's law firm.
Manager's Law Firm Nation (Code)	MLAWNATIONCODE	Y	Y	Manager's Law Firm Nation (Code): Code for the nation where manager's law firm is located.
Manager's Law Firm Nation (Name)	MLAWNATIONLONG	N	Y	Manager's Law Firm Nation (Name): Nation where manager's law firm is located.
Manager/Agent's Lawyers (Code)	MLAWYER_CODE	Y	Y	Manager/Agent's Lawyers (Code): Code for the manager's/agent's lawyers in a transaction.
Manager/Agent's Lawyers (Name)	MLAWYER_LONG	N	Y	Manager's/Agent's Lawyers (Name): Names of the manager's/agent's lawyers in a transaction.
Mandated Arranger or Co-Managers (Names Listed Down the Page)	MLONGDOWN	N	Y	Mandated Arrangers and Co-Managers (Names Listed Down the Page): The name of the mandated arranger(s) (or Tier 1 managers) and the co-managers (Tier 2) for European and Asian loans. This multi-line data item lists the manager name down the page, one per line (46 characters wide).
Lead or Co-Agent's Parent Nation (Code)	MANAGERNATION	Y	Y	Book or Co-Manager's Parent Nation (Code): Nation code where the each book and co-manager's parent is located.
Loan Performance Grid: Moodys Rating Maximum	MOODY_MAX	Y	Y	Loan Performance Grid: Moody's Rating Maximum: The most the margin will be for Moody's Rating in a given range (if variable) or where Moody's Rating is available.
Loan Performance Grid: Moodys Rating Minimum	MOODY_MIN	Y	Y	Loan Performance Grid: Moody's Rating Minimum: The least the margin will be for Moody's Rating in a given range (if variable) or where Moody's Rating is available.
Moody's Company Rating Date	MOODYS_COMPANY_DATE	Y	Y	Moody's Company Rating Date: The Date Moody's Rates a Company. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating	MOODYS_COMPANY_RATING	Y	N	Moody's Company Rating: Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.
Moody's Company Rating Description	MOODYS_COMPANY_RATING_DESCR	N	Y	Moody's Company Rating Description: Description of Moody's company rating. Company ratings and research help investors analyze the companies associated with fixed-income securities. Such independent company ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of companies.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Lead or Co-Agent's Parent (Code)	MANAGERPARENT	Y	Y	Manager's Parent (Code): Thomson Reuters code for the parent of each manager on the issue.
Book or Co-Managers Truncated (Codes on One Line)	MANAGERT	Y	Y	Book or Co-Managers Truncated (Codes): Thomson Reuters code of each book and co-manager on the issue, with book manager(s) listed first. On non-US issues, syndicate members are included. This one-line data item denotes book manager(s) by placing a double slash (//) after the book manager code(s), then orders the co-managers by the order in which they appeared in the prospectus. Any co-managers who do not fit in the data item are truncated, and an asterisk (*) is placed at the end of the field (40 characters wide).
Mortgage Issuer Type (Description)	MTGISSUERTYPE	N	Y	Mortgage Issuer Type (Description): Type of entity that is offering the securities (e.g. Investment Bank).
Mortgage Issuer Type (Code)	MTGISSUERCODE	Y	Y	Mortgage Issuer Type (Code): Thomson Reuters code for the type of entity that is offering the securities (e.g. A).
Mortgage or Asset-Backed Issue Type (Short Description)	MORTGAGETYPE	N	Y	Mortgage or Asset-Backed Issue Type (Description):Short description of the type of security offered (e.g. CMO).
Mortgage or Asset-Backed Issue Type (Code)	MTGTYPECODE	Y	Y	Code describing the type of ABS or MBS security offered (e.g. Asset Backed Pass Through Certificates). MTHSNumber of Months in Interim EPS Period: Number of mnths from fiscal date to first EPS interim date.
Financials: Number of Months in EPS Interim Period After Offering	MONTHS	N	Y	
Financials: Additional Classes of Common Stock Flag Affer Offer (Y/N)	MULTICLASS	Y	Y	Additional Classes of Common Stock Flag (Y/N): Yes/No flag set to 'Yes' where the issuer has had more than one class of common stock outstanding prior to the offering. Please note: this does not imply that multiple classes of stock are being offered. See FINLN for a breakdown of the numbers of shares in each class.
Financials: Market Value After Offer (US$ mil)	MKTVALUEPF	Y	Y	Market Value After Offer ($ Mil): Shares Outstanding After Offering (OUTPF) x Offer Price (P), expressed in millions of dollars. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer. See FIS for the date of the report.
Financials: Market Value Before Offer (US$ mil)	MKTVALUEBEF	Y	Y	Market Value Before Offer ($ Mil): Shares Outstanding Before Offering (OUTSTANDING) x Last Common Price (LCOMPR), expressed in millions of dollars. For Japanese issues, OUTSTANDING is taken from the prospectus. For non-Japanese issues, this figure is taken from the most recent quarterly or annual report prior to the offer. See CAPD or INCD for the date of the report.
Issuer/Borrower All NAIC (Code)	NAICS_CODE	Y	Y	Issuer/Borrower All NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the issuer/borrower.
Issuer/Borrower All NAIC (Description)	NAICS_DESC	N	Y	Issuer/Borrower All NAIC (Description): Description of the North American Industry Classification System (NAICS) code assigned to the issuer/borrower.
Issuer/Borrower Primary NAIC (Code)	NAICS_PRIMARY_CODE	Y	Y	Issuer/Borrower Primary NAIC (Code): Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.
Issuer/Borrower Primary NAIC (Description)	NAICS_PRIMARY_DESC	N	Y	Issuer/Borrower Primary NAIC (Description): Description of the Primary North American Industry Classification System (NAICS) code assigned to issuer/borrower.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Nation (Name)	NATION	N	Y	Issuer/Borrower Nation (Name): Nation where issuer/borrower's headquarters is located (e.g. United States).
Issuer/Borrower Nation (Code)	MASTER_NATIONCODE	Y	Y	Issuer/Borrower Nation (Code): Nation code where issuer/borrower is located (e.g. US).
Issuer/Borrower Nation Region (Code)	NATREGC	Y	Y	Issuer/Borrower Nation Region (Code): Nation region code where issuer/borrower is located (e.g. LA).
Issuer/Borrower Nation Region (Name)	NATREGL	N	Y	Issuer/Borrower Nation Region (Name): Nation region where issuer/borrower is located (e.g. Latin America).
Financials: Net Interest Income After Offering (US$ mil)	NETINTINCOME	N	Y	Net Interest Income ($ Mil): Interest income, less interest expense, for latest 12 month period for banks and savings and loan issuers.
Net Proceeds Less Fees This Market (US$ Mil)	NETPROCEEDS	Y	Y	Net Proceeds (less fees) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread is deducted (see data item G), in millions of dollars.
Net Proceeds Less Fees & Expenses This Market (US$ Mil)	NETPROCEEDSEXP	Y	Y	Net Proceeds (less fees & expenses) - in this Mkt ($ Mil): The proceeds of the issue in this market, after the gross spread and expenses are deducted (see data items G and EXP), in millions of dollars.
Financials: Net Income After Taxes After Offering (US$ mil)	NIAT	Y	Y	Net Income After Taxes ($ Mil): Net income after taxes for latest 12 month period, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Income After Taxes Before Offering (US$ mil)	NIATBEF	Y	Y	Net Income After Taxes Before the Offering ($ Mil): Net income after taxes for latest 12 month period before the offering, in millions of US dollars. Includes net income from continuing operations, after minority interest, before preferred dividends and before extraordinary items.
Financials: Net Interest Cost (%)	NIC	Y	Y	Net Interest Cost (%): The effective interest rate from the view of the issuer, i.e. the real annual cost of the debt including underwriting and other fees. The calculated yield to maturity where the offer price is reduced by the gross spread.
All Managers, exc. Book Runner (Codes)	NONBOOKMANAGERS	Y	Y	Different description, same code same definition: All Managers, exc. Book Manager (Codes on One Line): SDC codes of all managers of an issue excluding book managers(s), listed on one line (40 characters wide). Syndicated Loans: SDC codes of Agent and Co-Agent banks, excluding the book manager(s).
All Managers, exc. Mandated Arranger (Codes)	NONMANDATEDARR	Y	Y	All Managers, exc. Mandated Arranger (Code): Thomson Reuters codes of Arrangers (Tier1) and Co-Manager banks (Tier 2), excluding the mandated arranger(s) for European and Asian loans.
Number of Tier 1 Agents by Unique Parents	RANK1_NO_PARENT_LEADS	N	Y	
Number of Mandated Arrangers by Unique Parents	RANK1_NO_PARENT_MANDATE	N	Y	
Number of Amendments Filed	NUMBERAMENDMENTS	N	Y	Number of Amendments Filed: Number of amendments filed after the original registration statement. Researched for all Issues in Registration filed since 01/01/96 and all US Public New Issues priced since 01/01/96.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Number of Agents/Managers	NUMALLMANAGERS	Y	Y	Number of Managers, inc. International Co-Managers: The number of managers, including international co-managers, of the issue. See also NUMMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents/Managers: Total number of managers on loan.
Number of Bookrunners	RANK1_NO_PARENT_BOOKS	Y	Y	Number of Bookrunners: The number of managers that have assumed the responsibility of the bookrunner role. In this case the bookrunner functions are shared between the number of bookrunners.
Number of Loans in Package	NUMBER_TRANCHES	Y	Y	Number of Loans in Package: Total number of tranches within the loan package.
Number of Book Managers	RANK1_NO_BOOKS	Y	Y	Number of Bookrunners by Unique Parents: This data item counts the number of Bookrunners' unique parent/s in the deal. (i.e. If two bookrunners have the same parent, then the count is just 1.) In Loans, in cases of consolidation where the subsidiary bank is still operating as a separate business entity on loan syndications, credit will be allocated to the ultimate parent firm.
Number of Co-Agents	RANK1_NO_COLEADS	Y	Y	Number of Lead, Co-Lead & Co-Managers: The number of lead, co-lead and co-managers of the issue. See also NUMAMGR, NUMMGR, NUMBOOKS, NUMLEADS. Syndicated Loans: Number of Co-Agents: Total number of Co-Agents (Tier 2) in a loan.
Number of Agents	RANK1_NO_LEADS	Y	Y	Number of Lead Placement Agents: The number of lead placement agent(s) of the issue (Agent banks for Syndicated Loans). See also NUMAMGR, NUMMGR, NUMBOOKS, NUMCOLEADS. Syndicated Loans: Number of Tier 1 Agents in a loan.
Number of Mandated Arrangers	RANK1_NO_MARRANGERS	Y	Y	Number of Mandated Arrangers on a loan. Mandated Arrangers are the lead agent banks named in a mandate letter for a particular loan. The Mandated Arranger title has been in use since January 2000. For the Americas, Mandated Arrangers are also the Administration, Syndication and Documentation Agents in the original funding group of the syndicate. In EMEA and Asia, Mandated Arrangers are those named lead agents in a mandate letter for a particular syndicate and may not be restricted to the Administration, Syndication or Documentation Agents.
Number of Agents	NUMMANAGERS	Y	Y	Number of Managers, exc. International Co-Managers: The number of managers excluding international co-managers, of the issue. See also NUMAMGR, NUMBOOKS, NUMLEADS, NUMCOLEADS. Syndicated Loans: Number of Agents and Co-Agents on loan.
Offer Price (Host)	OFFERPRICE	Y	Y	Offer Price (%): Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Loan Drawdown: Optional Currency (Codes)	OPTIONAL_CURRENCY_CODE	Y	Y	Loan Drawdown: Optional Currency (Codes): Thomson Reuters code for the currency in which the advances can be borrowed for the particular base rate.
Loan Drawdown: Optional Currency (Description)(e.g. US Dollars)	OPTIONAL_CURRENCY_LONG	N	Y	Loan Drawdown: Optional Currency (Description): Description of the currency in which the advances can be borrowed for the particular base rate.
Original Tranche Amount (host mil)	ORIGINALAMOUNT_HOST	Y	Y	
Tranche Original Currency (Code)	ORIGINAL_CURRENCY CODE	Y	Y	Tranche Original Currency (Code): Thomson Reuters code for the original currency of issue (e.g. US, SFR).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Tranche Original Currency (Description)	ORIGINAL_CURRENCYLONG	N	Y	
Loan Package Original Amount (US$ mil)	ORIGINALAMOUNT	Y	Y	
Financials: Shares Outstanding After Offer	OUTSTANDINGPF	Y	Y	Shares Outstanding After Offer: Number of shares outstanding in all markets after offer. If Shares Outstanding After Offer from Prospectus (OUTSTANDINGPF_PROS) is available, then OUTPF will be equal to OUTSTANDINGPF_PROS. Otherwise, OUTPF is taken from the first quarterly or annual report available after the offer (sourced from the Worldscope database). See FIS for the date of the report.
Financials: Shares Outstanding Before Offer	OUTSTANDING	Y	Y	Shares Outstanding Before Offer: Number of shares outstanding in all markets before offer. For non-Japanese issues, if shares outstanding before offer is not available in the prospectus, then this figure is taken from the most recent quarterly or annual report prior to the offer (sourced from the Worldscope database). For Japanese issues, this figure is taken from the prospectus. See CAPD or INCD for the date of the report.
Loan Oversubscribed Flag (Y/N)	OVERSUBSCRIBED_FLAG	Y	Y	Loan Oversubscribed Flag (Y/N): Indicates if the deal obtains more commitments than requested due to positive response from the market while the deal was in syndication.
Offer Price Relative to Par	OFFERPRICE	Y	N	Offer Price: Price per share or bond at which the security is offered to the public. For equity it is expressed in local currency units per share, while for debt it is expressed as a percentage of face value.
Loan Participation Flag (Y/N)	PARTICIPATION_FLAG	N	Y	Loan Participation Flag (Y/N): Indicates whether or not banks that are not on the deal can participate with the permission of the lead bank(s).
Loan Interest Payment: Dates	PAYMENTDATES	N	Y	Loan Interest Payment: Dates: Indicates when interest payments are due
Financials: Price/Book Value After Offer ($)	PRICEBOOKPF	Y	Y	Price/Book Value After Offer: Price is the price per share offered to the public. Book value is common equity after the offer divided by shares outstanding after the offer.
Financials: Price/Book Value Before Offer ($)	PRICEBOOKBEF	Y	Y	Price/Book Value Before Offer: Price is the price per share offered to the public. Book value is common equity before the offer divided by shares outstanding before the offer.
Financials: Preferred Equity as % of Capitalization After Offering	PFDCAP	N	Y	Preferred Equity as % of Capitalization: Capitalization is total debt plus common equity, preferred equity and minority interests.
Financials: Preferred Equity as % of Capitalization, exc. STD After Of	PFDCAP2	Y	Y	Preferred Equity as % of Capitalization, exc. STD: Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Financials: Price Earnings Ratio After Offering (%)	PRICEEARNINGS	Y	Y	Price Earnings Ratio: [Offer Price (P) / EPS from first 12 month financial period after the offer (EPS)] * 100.
Financials: Price Earnings Ratio Before Offering (%)	PEBEF	Y	Y	Financials: Price Earnings Ratio Before Offering: Indicates the implied price earnings ratio for the offering. Calculated by dividing the offer price by the reported EPS for the twelve month period prior to the offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Price Earnings Ratio Pro Forma Offer (%)	PRICEEARNINGSPF	N	Y	Price Earnings Ratio Pro Forma Offer: Offer Price (P) / Earnings per share after offer (EPSPF)] * 100.
Loan Fees: Performance Linked (Code)	PERF_FEECODE	Y	N	Loan Fees: Performance Linked (Code): Thomson Reuters code for fees that are either all linked to margin, none that are linked to margin, or some that are linked to margins.
Loan Fees: Performance Linked (Description)	PERF_FEELONG	N	Y	Loan Fees: Performance Linked (Description): Description of the fees that are either all linked to margin, none that are linked to margin, or some that are linked to margins.
Loan Pricing: Performance Linked (Code)	PERF_PRICECODE	Y	Y	Loan Pricing: Performance Linked (Code): Thomson Reuters code for pricing that are either all linked to margin, none that are linked to margin, or some that are linked to margins.
Loan Pricing: Performance Linked (Description)(e.g. Float)	PERF_PRICELONG	N	Y	Loan Pricing: Performance Linked (Description): Description for pricing that are either all linked to margin, none that are linked to margin, or some that are linked to margins (e.g. Float).
Financials: Preferred Equity After Offering (US$ mil)	PFD	Y	Y	Preferred Equity ($ Mil): Total preferred equity outstanding at liquidation value after offering, in millions of dollars.
Issuer/Borrower Phone Number	PHONE	N	Y	Issuer/Borrower Phone Number: Phone number of issuer/borrower.
Loan Prepayment Fee %	PREPAY_FEE_VIEW	Y	N	Loan Prepayment Fee %: The penalty fee for unscheduled early principal payment on the loan. Displays the Prepayment Fee in a range (if variable).
Loan Fees: Prepayment Fee % Maximum	PREPAYFEE_MAX	Y	Y	
Loan Fees: Prepayment Fee % Minimum	PREPAYFEE_MIN	Y	N	
Loan Prepayment Amount (Host Thous)	PREPAYMENT_AMOUNT	N	Y	Loan Prepayment Amount (Host Thous): The minimum amount the borrower can prepay.
Loan Prepayment Interest Rate (Description)	PREPAYMENT_BASERATELONG	N	Y	Loan Prepayment Interest Rate (Description): Description of the type of interest rate the borrower may choose to prepay the loan.
Loan Prepayment Option Flag (Y/N)	PREPAYMENT_FLAG	Y	Y	Loan Prepayment Option Flag (Y/N): Y/N flag set to 'Yes' when the borrower has the option to prepay the principal amount of the loan.
Loan Pricing: Pricing (Description) (Range if Performance Based)	PRICING	N	Y	Loan Pricing: Pricing (Description): Description for pricing that are either all linked to margin, none that are linked to margin, or some that are linked to margins. Displays the pricing and the rate in a set range.
Loan Pricing: Notes	PRICING_TEXT	N	Y	

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Primary Nation Region (Code)	PRIM_NATREGC	Y	Y	Issuer/Borrower Primary Nation Region (Code): Thomson Reuters code for the region in which the Issuer/Borrower is located.
Issuer/Borrower Primary Nation Region (Name)	PRIM_NATREGL	N	Y	Issuer/Borrower Primary Nation Region (Name): Primary nation region in which the issuer or borrower is located.
Syndicated Loans: Primary Related Project Finance Sector	PRIMARY_RELATED_PROJECT_SECTOR	Y	Y	
Loan Pricing: Prime Rate Maximum Spread	PRIME_MAX	Y	Y	Loan Pricing: Prime Rate Maximum Spread: The maximum Prime Rate spread within a set range (if variable) or where Prime Rate spread is available.
Loan Pricing: Prime Rate Minimum Spread	PRIME_MIN	Y	Y	Loan Pricing: Prime Rate Minimum Spread: The minimum Prime Rate spread within a set range (if variable) or where Prime Rate spread is available.
Loan Pricing: Prime Rate Spread	PRIME_SPREAD	Y	N	Loan Pricing: Prime Rate Spread: The Prime Rate spread in a given range (if variable) or where Prime Rate spread is available.
Private Placement Flag (Y/N)	PRIVATE	Y	Y	Private Placement Issue Flag (Y/N):Yes/No flag set to 'Yes' where the issue is a private placement. In the US this means the sale of securities directly to an institutional investor, without having to be registered with the Securities and Exchange Commission. In the international markets this means the sale of securities that are not widely listed.
Privatisation Comments	PRIVATISATION_COMMENTS	N	Y	Privatisation Comments: Comments on privatization issues.
Primary Related Project Finance Sub-Sector Description	PRM_REL_PROJECT_SUBSECTOR_LONG	N	Y	
Primary Related Project Finance Sub-Sector	PRM_RELATED_PROJECT_SUB_SECTOR	Y	N	
Proceeds Amount This Market (US$ Mil)	PROCEEDS	Y	Y	Proceeds Amount - in this Mkt ($ Mil): Proceeds amount of issue in this market, in millions of dollars. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount of issue in all markets. Syndicated Loans: Tranche amount in US dollars.
Proceeds Amount with Currency of Issue This Market (Mil)	PROCEEDSINTL	N	Y	Proceeds Amount with Currency of Issue - in this Mkt (Host Mil): Proceeds amount of issue in this market with currency of issue, in host millions (e.g. 250 SFR). Syndicated Loans: The tranche amount in currency offered (in millions).
Financials: Pro Forma Capitalization Indicator (Description)	PROFORMACAP	N	Y	Pro Forma Capitalization (Description): Indicates if capitalization figures are pro forma acquisition, merger, divestiture or other significant event.
Financials: Pro Forma Earnings Indicator (Description)	PROFORMAINC	N	Y	Pro Forma Earnings (Description): Indicates if revenues and earnings figures are pro forma acquisition, merger, divestiture or other significant event.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Project Nation	PROJNATION	N	Y	
Project Nation (Code)	PROJNATIONC	Y	Y	
Project Nation Region	PROJREGION	N	Y	
Project Nation Region (Code)	PROJREGIONC	Y	Y	
Proceeds Amount This Market (US$)	PROCEEDSLONG	N	Y	Proceeds amount ($, this Mkt): The tranche amount in US dollars.
Proceeds Amount + Overallotment Option This Market (US$ Mil)	PROCEEDSOVER	Y	Y	Proceeds Amount inc. Overallotment Option - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) option for this market; i.e. number of shares in this market plus the overallotment share option in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Proceeds Amount + Overallotment Sold This Market (US$ Mil)	PROCEEDSOVERSOLD	Y	Y	Proceeds Amount inc. Overallotment Sold - in this Mkt ($ Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market; i.e. number of shares in this market plus the overallotment shares sold in this market multiplied by the offer price. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares to be sold through the existing syndicate.
Issuer/Borrower Province (Code)	PROVINCE	Y	Y	
Issuer/Borrower Province	PROVINCENAME	Y	Y	
Issuer/Borrower Public Status (Description)	MASTER_PUBLICCODE	N	Y	Issuer/Borrower Public Status (Description): Issuer or borrower public status at time of offer (e.g. Private).
Issuer/Borrower Public Mid Code	PUB_MID	Y	Y	Issuer/Borrower Public Mid Code: Issuer/Borrower Public Mid status - a more defined mid-level public status for the issuer/borrower: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government

Description	Data Item ISD Code	Screen	Report	SDC Definition
				Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Issuer/Borrower Public Mid Description	PUB_MID_DESC	N	Y	Issuer/Borrower Public Mid Description: A detailed description of the ownership status of the Issuer or Borrower at the time of the transaction, including the following: Public Public - A company that is 100% publicly traded or a majority of the common/ordinary shares are traded on a stock exchange and there is NO majority parent Public Government - Any portion of the company trades, with the government holding a majority interest (50% or more) Public Subsidiary - Any portion of the company trades, with the majority (50% or more) held by a parent company Public Fund - A fund that trades on an exchange Public Trust - A trust that trades on an exchange Public Unlisted - For Australian companies only - a private company where the number of shareholders exceeds a certain limit such that legislation classifies them as public companies subject to public company disclosure Private Private - A company that is private (shares not traded on a public exchange) (owned by an individual(s) or family) or has a parent of less than 50% where that parent is NOT a government Private Government - A company whose shares are not publicly traded in which the government owns a stake of less than 50% Private SPV - Any SPV that does not have a parent owning 50% or more, or where a parent can not be identified Private Fund - Any fund that does not have a parent owning 50% or more and that does not trade Private Trust - Any trust that does not have a parent owning 50% or more and that does not trade Private LBO Acquisition Vehicle - Any company set up for the sole purpose of carrying out an LBO not traded on a public stock exchange or with a parent owning 50% or

Description	Data Item ISD Code	Screen	Report	SDC Definition
				more. One shot acquisition vehicles. Government Government - A entity that is 50% or more owned by the government and is not publicly traded Government Branch - A government division, branch or operations that is being sold off Government Asset - A government (tangible) asset that is being sold off JV JV - A company that by legal definition is a Joint Venture (having 2 or more parents each owning a stake and working together on a joint project, company or effort) JV Asset - A (tangible) asset that a joint venture is selling off Individual Individual - A person/investor (same as current investor) Mutual Mutual - Companies whose ownership and profits are distributed among members in proportion to the amount of business they do with the company (same as current mutual) Subsidiary Subsidiary - An entity with a parent of 50% or more that is NOT publicly traded on a stock exchange and the parent is not a government Subsidiary SPV - An SPV with a parent owning 50% or more Subsidiary Fund - A fund with a parent owning 50% or more Subsidiary Trust - A trust with a parent owning 50% or more Subsidiary Branch - A branch/division/operations being sold off by a parent Subsidiary Asset - A (tangible) asset being sold off by a parent that is not a JV or government
Issuer/Borrower Public Status (Code)	PUBLICCODE	Y	Y	Issuer/Borrower Public Status (Code): Thomson Reuters code indicating the public status of the issuer or borrower at the time of the transaction.
Call/Put: Put Type (Description)	PUTABLE	N	Y	Put type (Description): Description of the particular type of put feature, if applicable (e.g. Limited Put). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue. Applies only to debt issues.
Call/Put: Put Type (Code)	PUTABLECODE	Y	N	Put Type (Code): Thomson Reuters code indicating the particular type of put feature, if applicable (e.g. L). A 'put' allows the holder to require that the issuer repurchase the security under certain conditions described in the issue.
Call/Put: Put Date	PUTDATE	Y	Y	Put Date: First date on which the holder has the right to put the security to the issuer, if applicable.
Call/Put: Put Frequency (Description)	PUTFREQUENCY	N	Y	Put Frequency: Number of times per period that the holder's right to put the security to the issuer is exercisable, if applicable (e.g. Semiannual).
Call/Put: Put Year (CCYY)	PUTYEAR	N	Y	Put Year: First year in which the holder has the right to put the security to the issuer, if applicable
Principal Amount in Host Currency of Issue This Market (Mil)	QPRINAMOUNTINTL	Y	Y	Principal Amount in Host Currency of Issue This Market (Mil): Principal amount of the issue sold in this market (Host mil).
Maturity: Maturity Date (mm/dd/yyyy)	QMATURITY	N	Y	Maturity: Maturity Date (mm/dd/yy): Date (mm/dd/yy) on which the principal amount of the issue is due.
Ratings: Moodys Debt/Bank Loan Rating	QMOODY	Y	N	Moodys Rating: The issue's rating from the Moodys agency at time of offering. Ratings range from Aaa, the highest, to Ca, the least credit worthy.
Ratings: S&P Debt/Bank Loan Rating	QSP	Y	N	S&P Rating: S&P rating of issue at time of offer.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Proceeds Amount All Markets (US$ Mil)	RANK1_TOTDOLAMTP RO	Y	Y	Proceeds Amount - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.. Syndicated Loans: Tranche amount in US dollars.
Domicile Nation Long Name	RANK_DOM_NATION_ LONG	N	Y	Domicile Nation Long Name: Long name of the domicile nation. Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.
Domicile Nation	RANK_DOMICILE_NATI ON	Y	Y	Domicile Nation: Rank Domicile Nation for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation of headquarters. Bermuda and Cayman Islands Issuers/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation of headquarters if guaranteed, the ultimate parent's nation of headquarters if not guaranteed, otherwise, the issuer/borrower's nation of headquarters.
Domicile Nation Region	RANK_DOMICILE_REGI ON	Y	Y	Domicile Nation Region: Rank Domicile Region for all equity and syndicated loans transactions is defined as the Issuer/Borrower's nation region of headquarters. Bermuda and Cayman Islands Issuer/Borrowers are the exceptions. The Rank Domicile Nation for Bermuda and Cayman Islands Issuer/Borrower is defined as the Issuer/Borrower's ultimate parent's nation region of headquarters. Rank Domicile Nation for all equity-related transactions is defined as the guarantor's nation region of headquarters if guaranteed, the ultimate parent's nation region of headquarters if not guaranteed, otherwise, the issuer/borrower's nation region of headquarters.
SDC Rank-Eligible Flag (Y/N)	RANK_ELIGIBLE	Y	Y	Rank Eligible Flag (Y/N): Yes/No flag set to 'Y' where information on a transaction was submitted by the bookrunner within the applicable submission deadlines. The transactions are added to the database, but are excluded from the Thomson Reuters standard New Issues rankings for the quarter in which they were submitted. Applies only to US public domestic, international equity, Global bonds, foreign bonds, Eurobond transactions and MTN takedowns in the US Public Non-Convertible and Convertible Debt & Preferred databases. Syndicated Loans: Yes/No flag set to 'Yes' where information on a sydicated loan has been submitted to Thomson Reuters within 10 business days of financial close.
Proceeds Amount + Overallotment Sold This Market (Host Mil)	RANK1_HOST_OVERAL LOT_PROCEEDS	Y	Y	Proceeds Amount inc. Overallotment Sold - this Mkt (Host Mil): Proceeds amount of the issue in this market plus the overallotment amount (a.k.a. green shoe) sold in this market calculated in the host currency; i.e. the number of shares offered plus the overallotment sold in this market times the offer price in host currency. New accumulate option.
Number of Trustees	RANK1_NO_TRUSTEES	Y	Y	Number of Trustees: The number of individuals who holds or manages assets for the benefit of another.
Not Underwritten Issue Flag (Y/N)	RANK1_NOTUNDERW RITTEN	Y	Y	Not Underwritten Issue Flag (Y/N): Yes/No flag set to 'Y' where a transaction is not underwritten. These issues are automatically excluded from Thomson Reuters standard New Issues rankings.
Principal Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_T OTDOLAMT	Y	Y	Principal Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total principal amount of the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the

Description	Data Item ISD Code	Screen	Report	SDC Definition
				existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Proceeds Amount + Overallotment Sold All Markets (US$ Mil)	RANK1_OVERALLOT_T OTDOLAMTPRO	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts ($ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Proceeds Amount + Overallotment Sold all Mkts (Host mil)	RANK1_OVERALLOT_T OTHOSTAMTPRO	Y	Y	Proceeds Amount + Overallotment Sold all Mkts (Host mil): Total proceeds in amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars. This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Issuer/Borrower State Region (Code)	RANK1_STATEREGION	N	Y	Issuer/Borrower State Region (Code): State region code where issuer or borrower is located (e.g. NE).
Proceeds Amount + Overallotment Sold All Markets (AU$ Mil)	RANK1_TOTAMTRAISE DAUMIL	Y	Y	Proceeds Amount inc. Overallotment Sold - sum of all Mkts (AU$ Mil): Total proceeds amount for the entire transaction plus overallotment amount (or green shoe) sold, in millions of dollars (AU$ Mil). This figure represents all tranches of the transaction. A green shoe clause in an underwriting agreement provides that, in the case of excess demand, the issuer will authorize additional shares or bonds to be sold through the existing syndicate. For bond issues, this figure is calculated by accumulating the principal amount plus overallotment sold multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares plus overallotment shares sold multiplied by the offer price for each tranche within the transaction.
Global Proceeds	RANK1_TOTDOLAMTP RO	Y	Y	Global Proceeds: Total proceeds amount in all markets for the entire transaction. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount multiplied by offer price for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction.
Ultimate Parent of Trustee (Code)	RANK_TRUSTEE_UP	Y	Y	Trustee's Parent (Code): Thomson Reuters code for parent of trustee on issue.
Red Chip Companies Flag (Y/N)	RED_CHIP	Y	Y	Red Chip Companies Flag: Retrieves deals where the Issuer or Borrower in a transaction is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Red Chip Company Involvement Y/N	RED_CHIP_INVOLV_YN	Y	Y	Any Red Chip Company Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a red chip company. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a red chip company. Red Chip companies are companies incorporated outside of mainland China and listed in the

Description	Data Item ISD Code	Screen	Report	SDC Definition
				Hong Kong Stock Exchange. These entities are included in the Hang Seng China-Affiliated Corporations Index.
Loan Mandatory Reduction: Reduction Schedule Date	REDUCTION_DATE	Y	Y	Loan Mandatory Reduction: Reduction Schedule Date. The date in which the tranche must reduce its commitment amount. Use REDUCTION_AMT to see the amount, or REDUCTION_PCT to see the percentage.
Loan Fees: Reduction/Termination Fee %	REDUCTION_FEE_VIEW	Y	N	Loan Fee: Reduction/Termination Fee %: The penalty fee for reduction/termination for principal amount of the loan. Displays the Reduction/Termination Fee in a range (if variable).
Loan Fees: Reduction/Termination Fee % Maximum	REDUCTIONFEE_MAX	Y	Y	
Loan Fees: Reduction/Termination Fee % Minimum	REDUCTIONFEE_MIN	Y	Y	
Reference ID	REFERENCE_ID	N	Y	
Loan Registrant Company's Business Description	REGISTRANT_BUSS	N	Y	Loan Registrant Company's Business Description: Text paragraph describing registrant's primary line of business.
Loan Registrant Company's 6-digit CUSIP	REGISTRANT_CUSIP	Y	Y	Loan Registrant Company's 6-digit CUSIP: The registrant CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to the rules specified by S&P.
Loan Registrant Company's Exchange Listing (Code)	REGISTRANT_EXCH	Y	Y	Loan Registrant Company's Exchange Listing (Code): Code indicating primary stock exchange on which registrant's common stock trades (e.g. N).
Loan Registrant Company's Name (30 characters)	REGISTRANT_NAME	N	Y	Loan Registrant Company's Name: Full name of registrant of the issue (30 characters wide).
Loan Registrant Company's Nation (Code)	REGISTRANT_NATIONCODE	Y	Y	Loan Registrant Company's Nation (Code): Thomson Reuters code that displays the nation of the registrant company. The Registrant being the company that registers the deal with the SEC Filing.
Loan Registrant Company's Nation Region (Code)	REGISTRANT_NATREGC	N	Y	Loan Registrant Company's Nation Region (Code): Nation region code where registrant is located (e.g. LA).
Loan Registrant Company's Public Status (Code)	REGISTRANT_PUB	Y	Y	Loan Registrant Company's Public Status (Code): Thomson Reuters code for registrant's public status at time of offer (e.g. V).
Loan Registrant Company's Primary SIC (Code)	REGISTRANT_SICP	Y	Y	Loan Registrant Company's Primary SIC (Code): Registrant's primary Standard Industrial Classification (SIC) code for the issuer. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Registrant Company's State (Code)	REGISTRANT_STATE	Y	Y	Loan Registrant Company's State (Code): State code where the registrant is located.
Loan Registrant Company's Ticker Symbol	REGISTRANT_TICKER	Y	Y	Loan Registrant Company's Ticker Symbol: Symbol for registrant's stock on its primary exchange at the time of issue.
REIT Type (Code)	REIT_TYPE	Y	Y	REIT Type (Code): Thomson Reuters code for the REIT type the issuer/borrower is described as.
REIT Segment (Code)	REITSEGMCODE	Y	Y	REIT Segment (Code): Thomson Reuters code for the REIT segment the issuer/borrower is described as.
REIT Segment (Desc)	REITSEGMDESC	N	Y	REIT Segment (Desc): Description of the REIT segment the issuer/borrower is described as (e.g. Hotel).
REIT Type (Desc)	REITTYPEDESC	N	Y	REIT Type (Desc): Description for the REIT type the issuer/borrower is described as (e.g. Mortgage).
Related M&A Acquiror Financial Advisors with LT-eligible Role (Codes)	REL_MA_AAA_AACODE_ROLE_ELIG	Y	N	
Related M&A Acquiror CIDGEN	REL_MA_ACIDGEN	Y	Y	Related M&A Acquiror CIDGEN: A unique nine-digit number used by Thomson Reuters to identify the acquiring company in a related M&A transaction.
Related M&A Acquiror 6-digit CUSIP	REL_MA_ACUSIP	Y	Y	Related M&A Acquiror 6-digit CUSIP: A 6-character unique identifier assigned to the Acquiror of the related M&A deal. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory. If a CUSIP has not been assigned Thomson Reuters will estimate one according to the rules specified by Standard & Poors.
Related M&A Acquiror Name (Short)	REL_MA_AMANAMES	N	Y	Related M&A Acquiror Name (Short): Name of the acquiror in a related M&A deal.
Related M&A Target or Acquiror Financial Advisors with LT-eligible Role (Codes)	REL_MA_BAA_BACODE_ROLE_ELIG	Y	N	
Related M&A Buyside: Financial Sponsor Activity Flag (Y/N)	REL_MA_BUYSIDE_INVOLV_YN	Y	Y	Related M&A Buyside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy any one of the following conditions: - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor, is a Financial Sponsor. - If the Acquirer, Investor, Immediate or Ultimate Parent of Acquirer, Immediate or Ultimate Parent of Investor is a Financial Sponsor or a portfolio company regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).
Related M&A Date Announced	REL_MA_DATEANN	Y	Y	Related M&A Date Announced: The date one or more parties involved in the related M&A transaction makes the first public disclosure of common or unilateral intent to pursue the transaction (no formal agreement is required). Among other things, Date Announced is determined by the disclosure of discussions between parties, disclosure of a unilateral approach made by a potential bidder, and the disclosure of a signed Memorandum of Understanding (MOU) or other agreement. For transactions prior to 2006 this date is set to equal Rank Date.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Financial Sponsor Involvement Flag (Y/N)	REL_MA_FINANCIAL_INVOLV_YN	Y	Y	Related M&A Financial Sponsor Involvement Flag (Y/N): Retrieves related M&A activity of any financial sponsor or its portfolio company. Includes M&A activity of undisclosed, majority, or minority owned portfolio company, fund, trust, or asset. Coverage of non-majority owned portfolio company activity begins in 2004. Non-majority ownership is defined as ownership of direct or indirect voting rights of less than 50% or undisclosed. Coverage of majority owned portfolio company activity begins in 1980.
Related M&A Form of the Deal (Description)	REL_MA_FORM	N	Y	Related M&A Form of the Deal (Description): Description of the 10 codes describing the specific form of the related M&A transaction: M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired. A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders. AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock. AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock. AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock. AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given. AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired. R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company. B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included. EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.
Related M&A Form of the Deal (Code)	REL_MA_FORMCODE	Y	Y	Related M&A Form of the Deal (Code): 10 codes describing the specific form of the related M&A transaction: M (MERGER): A combination of business takes place or 100% of the stock of a public or private company is acquired. A (ACQUISITION): deal in which 100% of a company is spun off or split off is classified as an acquisition by shareholders. AM (ACQ OF MAJORITY INTEREST): the acquiror must have held less than 50% and be seeking to acquire 50% or more, but less than 100% of the target company's stock. AP (ACQ OF PARTIAL INTEREST): deals in which the acquiror holds less than 50% and is seeking to acquire less than 50%, or the acquiror holds over 50% and is seeking less than 100% of the target company's stock. AR (ACQ OF REMAINING INTEREST): deals in which the acquiror holds over 50% and is seeking to acquire 100% of the target company's stock. AA (ACQ OF ASSETS): deals in which the assets of a company, subsidiary, division, or branch are acquired. This code is used in all transactions when a company is being acquired and the consideration sought is not given. AC: (ACQ OF CERTAIN ASSETS): deals in which sources state that 'certain assets' of a company, subsidiary, or division are acquired. R (RECAPITALIZATION): deals in which a company undergoes a shareholders' Leveraged recapitalization in which the company issues a special one-time dividend (in the form of cash, debt securities, preferred stock, or assets) allowing shareholders to retain an equity interest in the company. B (BUYBACK): deals in which the company buys back its equity securities or securities convertible into equity, either on the open market, through privately negotiated transactions, or through a tender offer. Board authorized repurchases are included.

Description	Data Item ISD Code	Screen	Report	SDC Definition
				EO (EXCHANGE OFFER): deals in which a company offers to exchange new securities for its equity securities outstanding or its securities convertible into equity.
Related M&A Investor CIDGEN	REL_MA_ICODE	Y	Y	Related M&A Investor CIDGEN: A unique code assigned to each member of the acquiring group of a related M&A deal.
Related M&A Investor 6-digit CUSIPs	REL_MA_INVCUSIP	Y	Y	Related M&A Investor 6-digit CUSIPs: A 6-character unique identifier assigned to the investor of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and Poors.
Related M&A Investor Names	REL_MA_INVESTOR	N	Y	Related M&A Investor Names: Name of investors, which are part of the acquiring group of the related M&A deal.
Related M&A Acquiror Advisor, Role and Credit	REL_MA_MA_AFINL_R OLEVAL	N	Y	Related M&A Acquiror Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the acquiror's company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Related M&A Target Advisor, Role and Credit	REL_MA_MA_TFINL_R OLEVAL	N	Y	Related M&A Target Advisor, Role and Credit: Contains the short name of the financial advisor(s) to the target company, management, or board of directors on the transaction, excluding law firms, the role/assignments performed, and the dollar amount of credit allocated to each advisor for league table purposes. The amount of credit is based on RANKVAL of the transaction multiplied by MA_MULT. RANKVAL is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil) and MA_MULT is a multiple/percentage applied to each advisor based on the advisory role in the transaction. For example, if an investment bank advises a minority shareholder that owns 20% of the target, then that advisor would receive a MA_MULT of .2. For all transactions valued $250M (US dollars) or greater, announced on or after April 1, 2002, advisors who submit an advisory role to Thomson Reuters later than 15 business days after the Announced Date (DA) will be reported as advisors, but will not receive Thomson Reuters standard M&A league table credit in the quarter in which they submitted the role. An advisor's ineligibility will be noted at the end of this field. Advisor ineligibility will be removed 10 business days after the quarter in which the advisor claimed credit in closes.
Related M&A Rank Date	REL_MA_R_DATE	Y	Y	Related M&A Rank Date: Rank date of the related M&A deal. For transactions announced prior to 2006, Rank Date is the first public disclosure of the intent to merge or acquire. For transactions announced in 2006 or later, Rank Date is redefined to be the earliest public announcement of when a value can be applied to a transaction. If a value cannot be applied at Rank Date, the deal will be credited in the Announced League Tables with an undisclosed value. If a value can be applied at

Description	Data Item ISD Code	Screen	Report	SDC Definition
				a later date, prior to or upon completion, the Rank Date will be updated and the value will be reflected in the Announced League Tables. For most spin-offs and debt restructurings the Rank Date will equal the date the shares are distributed, however if these transactions can be valued prior to the completion (i.e. shares traded publicly or on a when-issued basis), Thomson Reuters will allocate Announced League Table credit on the date the shares can be valued, and not necessarily be when these shares are distributed.
Related M&A Ranking Value inc. Net Debt of Target ($ Mil)	REL_MA_RANKVAL	Y	Y	Related M&A Ranking Value inc. Net Debt of Target ($Mil):: Rank value of the related M&A deal. Rank value is calculated by subtracting the value of any liabilities assumed in a transaction from the transaction value and by adding the target's net debt ($mil). Net debt is Straight Debt plus Short-Term Debt plus Preferred Equity minus Cash and Marketable Securities as of the date of the most current financial information prior to the announcement of the transaction. RANKVAL = VALNOLIA + STRD + STD + PFDEQ – CASH. Preferred Equity is not included if Cost to acquire Preferred Shares (CSTPFD) is filled in. If the target's net debt results in a negative Rank Value, Rank Value will be null. Rank Value is only calculated when all of the following conditions are met: 1. Target is either public or a non-public company for which complete balance sheet information is available. 2. The acquiror is attempting to acquire 100% of the target from a currently held percentage of less than 50%. ** 3. The deal value is disclosed. 4. The target is NOT a bank, securities brokerage firm, credit institution, insurance company, or leasing company. ** If less than 95% is acquired, Rank Value is not applied and balance sheet debt is not prorated. For example, the acquisition of 85% of a company will not include 85% of the debt. This standard is practiced whether or not the intention was to gain 100% economic control of the company. If initial Rank Value credit was given, and less than 95% is actually acquired, all debt credited to the transaction will be removed. If the objective is to acquire 100% of the economic interest of the company in a multi-step transaction, as stated at the announcement date of the initial step, net debt will be included in the valuation of the deal where the majority of shares are acquired. Debt will be calculated using the most recent financial statements prior to the announcement of the initial step of the deal. Net debt will not be prorated between transactions.
Related M&A Seller CIDGEN	REL_MA_SCODE	Y	Y	Related M&A Seller CIDGEN: A computer generated nine digit number used to identify the seller company in the related M&A transaction. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Related M&A Seller 6-digit Cusip	REL_MA_SELLCUSIP	Y	Y	Related M&A Seller 6-digit CUSIP: A 6-character unique identifier assigned to the seller of the related M&A deal. Every publicly traded U.S. company is listed in Standard and Poors CUSIP directory. If a CUSIP is not assigned, Thomson Reuters will estimate one according to the rules specified by Standard and Poors. Thomson Reuters defines sellers as companies or banks that are sellers of minority interest in the target company. The parent of the company is never considered a seller.
Related M&A Sellers of a Minority Interest (Names)	REL_MA_SELLER	N	Y	Related M&A Sellers of a Minority Interest (Names): Name of the firm, group or individual that is selling a minority interest in the target of the related M&A deal.
Related M&A Sellside: Financial Sponsor Activity Flag (Y/N)	REL_MA_SELLSIDE_INVOLV_YN	Y	Y	Related M&A Sellside: Financial Sponsor Activity Flag (Y/N): This data item will retrieve related M&A transactions that satisfy one of the following conditions: - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a Financial Sponsor. - If the Target, Seller, Immediate or Ultimate Parent of Target, Immediate or Ultimate Parent of Seller, is a financial sponsor or a portfolio company that is owned by a financial sponsor, regardless of ownership stake (includes undisclosed, minority ownership of less than 50% and majority ownership of 50% or more).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Related M&A Target Financial Advisors with LT-eligible Role (Codes)	REL_MA_TAA_TACODE_ROLE_ELIG	Y	N	
Related M&A Target CIDGEN	REL_MA_TCIDGEN	Y	Y	Related M&A Target CIDGEN: Unique code identifying the Target of a related M&A deal.
Related M&A Target 6-digit CUSIP	REL_MA_TCUSIP	Y	Y	Related M&A Target 6-digit CUSIP: CUSIP for the target company of the related M&A deal. The CUSIP is a six character, unique identifier for every target and acquiror. Every US company with publicly traded securities is listed in Standard & Poor's CUSIP Directory. In cases where a CUSIP has not been assigned, Thomson Reuters will estimate one according to S&P's guidelines for estimating CUSIPs.
Related M&A Target Name	REL_MA_TMANAMES	N	Y	Related M&A Target Name: Name of the target company of the related M&A deal on 1 line; up to 75 characters.
Related Project Finance Sub-Sector Description	REL_PROJECT_SUB_SECTOR_LONG	N	Y	
Syndicated Loans: Related Deal Number	RELATED_DEAL_NO	Y	Y	Loan-Related Deal Number: The Thomson Reuters identification number that relates any deal in the database to the current deal being looked at.
Related Deal Number	RELATED_DEAL_NUMBER	Y	Y	Related Deal Number: Unique nine digit number assigned to a related transaction in Thomson Reuters Deals databases.
Related Deal Type (Code)	RELATED_DEAL_TYPE	Y	Y	Loan-Related Deal Type (Code): Thomson Reuters code for the type of related deal whether it is a previous loan agreement, a merger deal, or a deal offered in the same marketplace.
Related M&A Details Available Flag Y/N	RELATED_DETAILS_YN	Y	Y	Related Financing Details Available Flag Y/N: Yes/No flag set to 'Y' when there is an associated M&A deal related to a specific loan, debt or equity transaction.
Loan-Related M&A Deal Flag (Y/N)	RELATED_MERGER_FLAG	Y	Y	Loan-Related M&A Deal Flag (Y/N): Y/N flag set to 'Yes' when loan agreement is related to a merger deal.
Syndicated Loans: Related Project Finance Sector	RELATED_PROJECT_SECTOR	Y	Y	
Syndicated Loans: Related Project Finance Sector Description	RELATED_PROJECT_SECTOR_LONG	N	Y	
Related Project Finance Sub-Sector	RELATED_PROJECT_SUB_SECTOR	Y	N	Related Project Finance Subsector: States all sectors that a Project Financing falls into. Eg. Solar Power, Geothermal etc.
Loan Repayment: Amount Equal Each Period Flag (Y/N)	REPAY_EQUAL_FLAG	N	Y	Loan Repayment: Amount Equal each Period Flag (Y/N): Y/N flag set to 'Yes' when principal of payments are in equal amounts.
Loan Repayment: Frequency (Code)	REPAYFREQCODE	Y	N	Loan Repayment: Frequency (Code): Thomson Reuters code for repayment frequency.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Loan Repayment: Frequency (Description)(e.g. Annually)	REPAYFREQUENCY	N	Y	Loan Repayment: Frequency (Description): Description of repayment frequency (e.g. Annually).
Loan Repayment: Schedule Amount (US$ mil)	REPAYMENT_AMOUNT	N	Y	Loan Repayment: Schedule Amount ($ Mil): A portion of the loan principal that must be paid on a scheduled date.
Loan Repayment: Schedule Date	REPAYMENT_DATE	N	Y	Loan Repayment: Schedule Date: The date in which mandatory portions of the loan must be paid on.
Loan Repayment: End Date	REPAYMENT_ENDDATE	N	Y	Loan Repayment: End Date: Date of the last scheduled repayment
Loan Repayment: Schedule Flag (Y/N)	REPAYMENT_SCHEDULE_FLAG	Y	Y	Loan Repayment: Schedule Flag (Y/N): Y/N flag set to 'Yes' when repayment is amoritized.
Loan Repayment: Start Date	REPAYMENT_STARTDATE	N	Y	Loan Repayment: Start Date: The start date when payment day of loan begins.
Loan Repayment: Amount as % of Loan Amount	REPAYMENT_TOTAL	N	Y	Loan Repayment: Amount as % of Loan Amount. Displays the percentage that must be repaid on the set repayment date for a particular tranche.
Loan Repayment: Total Amount (Host Mil)	REPAYMENT_TOTALINTL	N	Y	Loan Repayment: Total Amount (Host Mil). Displays the repayment amount of the tranche for each scheduled repayment date in host million.
Loan Repayment: Type (Code)	REPAYMENTCODE	Y	N	Loan Repayment: Type (Code): Thomson Reuters code for repayment type.
Loan Repayment: Type (Description)(e.g. Bullet)	REPAYMENTLONG	N	Y	Loan Repayment: Type (Description): Description of repayment type (e.g. Bullet). If repayment is a bullet type, then the remaining amount of the loan must be fully paid on maturity. If the repayment is amoritized, then a portion of the loan must be paid on scheduled days till maturity.
Amended & Restated Loan Flag (Y/N)	RESTATED_FLAG	Y	Y	Amended & Restated Loan Flag (Y/N): Y/N flag set to 'Yes' when loan is an amended and restated loan from a previous agreement.
Financials: Total Revenues After Offering (US$ mil)	REVENUES	Y	Y	Total Revenues After Offering ($ Mil): Total revenues for the 12-month period after the offering, in millions of US dollars.
Financials: Total Revenues Before Offering (US$ mil)	REVENUESBEF	Y	Y	Total Revenues Before Offering (US$ mil): Total revenues for the latest 12-month period before the offering, in millions of US dollars.
Revolving Loan Flag (Y/N)	REVOLVER_FLAG	Y	Y	Revolver Loan Flag (Y/N): Yes/No flag indicating whether tranche is a revolving credit tranche.
Financials: Return on Assets After Offering (US$ mil)	RETURNONASSETS	Y	Y	Return on Assets ($ Mil): Net income after taxes / Assets.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Return on Common Equity After Offering (US$ mil)	ROE	Y	Y	Return on Common Equity ($ Mil): Net income after taxes / Common Equity after offer.
Role	ROLE	N	Y	
General Loan Notes	SDCNOTES	N	Y	General Loan Notes: Additional information on the deal (e.g. Option to increase commitment).
2nd Lien Loan Flag (Y/N)	SECONDLIEN_FLAG	Y	Y	
Security Type (Name)	SECURITY	N	Y	Security Type (Name): Short description of type of security being offered (e.g. Subord. Notes).
Security Type (Code)	SECURITYCODE	Y	N	Security Type (Code): Thomson Reuters code for the type of security being offered (e.g. 574).
Japanese Issues: Security Type (Descr)	SECURITY	N	Y	Japanese Issues: Security Type (Descr): Short description of type of security being offered (e.g. Subord. Notes). Applies only to Japanese New Issues database.
Japanese Issues: Security Type (Code)	SECURITYCODE	Y	Y	Japanese Issues: Security Type (Code): Codes for Type of Security. (e.g., 11: Straight Bonds, 12: Convertible Bonds, 13: Bonds with Warrants)
Security Name (Full Description)	SECURITYLONG	Y	Y	Security Type (Long Name): Full description of type of security being offered (e.g. Subordinated Notes).
Issuer/Borrower's SEDOL	SEDOL_INT	Y	Y	Issuer/Borrower Sedol: An identification code, consisting of seven alphanumeric characters, that is assigned to all securities trading on the London Stock Exchange and on other smaller exchanges in the U.K.
Self Funded Ineligible Flag (Y/N)	SELF_FUNDED_INELIGIBLE	Y	Y	Self Funded Ineligible Flag (Y/N): Yes/No indicator set to 'Y' if the transaction violates the self-funding eligibility criteria which requires a self-funded transaction to have 2 or more managers unrelated to the issuer in order to be eligible for standard league table credit. Excluded from Thomson Reuters standard New Issues rankings.
Senior Debt Loan Flag (Y/N)	SENIOR_FLAG	N	Y	Senior Debt Loan Flag (Y/N): Y/N flag set to 'Yes' when loan is a senior debt.
Senior/Subordinated Debt Indicator (Senior/Subord)	SENIORSUBORD	Y	Y	Senior/Subordinated Debt Indicator: Text field describing the liquidation status of the issue (i.e.. Senior or Subord). Applies only to debt issues.
Short Term Loan Flag (Y/N)	SHORTTERM_FLAG	Y	Y	Short Term Loan Flag (Y/N): Y/N flag set to 'Yes' when loan is equal or less than one year.
Issuer/Borrower All SIC (Codes on One Line)	SIC	Y	Y	Issuer/Borrower All SIC (Codes on One Line): Standard Industrial Classification (SIC) codes for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The first SIC code listed is the primary SIC code, which indicates the primary line of business for the issuer or borrower based on revenues. Up to ten SIC codes will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Primary SIC (Description)	SICDESC	N	Y	Issuer/Borrower Primary SIC (Description): Primary Standard Industrial Classification (SIC) description for the issuer or borrower (e.g. Life Insurance). A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer or borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Issuer/Borrower Primary SIC (Code)	MASTER_SICP	Y	Y	Issuer/Borrower Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer or borrower. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.
Loan Dates: Signing Date	SIGN_DATE	Y	Y	Loan Date: Signing Date: The date when the loan agreement becomes legal and final.
Simultaneous Offering Flag (Y/N)	SIMOFF	Y	Y	Simultaneous Offering Flag (Y/N): Yes/No Flag set to 'Yes' where the issuer is either doing an additional transaction or offering the same security into an additional marketplace on the same date.
Simultaneous Offering 6-digit CUSIP	SIMOFFCUS	N	Y	Simultaneous Offer CUSIP: CUSIP of the Company issuing additional securities in a simultaneous offer.
Simultaneous Int'l Offering Flag (Y/N)	SIMOFFINTL	Y	Y	Global Simultaneous Offering Indicator: Yes/No flag set to 'Yes' when the issue is being offered in more than one marketplace at the same time. See NOTES for details on global offerings.
Sinking Fund: Percent Retired per Year	SINKPCT	Y	Y	Sinking Fund Percent Retired per Year: Percentage of issue amount that would be retired by the average annual sinking fund payment, a custodial account which is used to repay the debt.
Sole-Led MTN Flag (Y/N)	SOLELEDMTN	Y	Y	Sole-Led-MTN Flag (Y/N): Yes/No indicator set to 'Y' if the transaction is a Sole-Led MTN takedown under $50mm. Excluded from Thomson Reuters standard New Issues rankings.
Source of Loan Information (Description)	SOURCELONG	N	Y	Source of Loan Information (Description): The description of the sources used to obtain information about the loan.
Ratings: S&P Debt/Bank Loan Rating	SP	N	Y	S&P Rating: The issue's rating from the Standard and Poors agency at time of offering. Ratings range from AAA, the highest, to D, the least credit worthy.
Loan Performance Grid: S&P Rating Maximum	SP_MAX	Y	Y	Loan Performance Grid: S&P Rating Maximum: The most the margin will be for S&P Rating in a given range (if variable) or where S&P Rating is available.
Loan Performance Grid: S&P Rating Minimum	SP_MIN	Y	Y	Loan Performance Grid: S&P Rating Minimum: The least the margin will be for S&P Rating in a given range (if variable) or where S&P Rating is available.
Spinoff (Equity Carveout) Company: Parent's Business Descr (One Line)	SPIN:BUSINESSS	Y	Y	Spinoff Company: Parent's Business Description (One Line): Business description of spinoff company's parent, listed on one line.
Spinoff Company: Parent's City	SPIN:CITY	N	Y	The city location of the parent company of a Spinoff child.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Spinoff (Equity Carveout) Company: Parent's Exchange Listing (Code)	SPIN:EXCHANGECODE	Y	Y	The exchange code of a parent company in a child's spinoff deal
Spinoff Company: Parent's Name	SPIN:NINAMES	N	Y	The name of the parent of a Spunoff child
Spinoff (Equity Carveout) Company: Parent's Primary SIC (Code)	SPIN:SICP	Y	Y	The sic code of the parent of a spunoff child
Spinoff (Equity Carveout) Company: Parent's State (Code)	SPIN:STATECODE	Y	Y	The state location (code) of the parent of a spunoff child.
Spinoff (Equity Carveout) Company: Parent's Ticker Symbol	SPIN:TICKER	Y	Y	The ticker symbol of the parent of a spunoff child
Ratings (BONDS): Split Rated Flag (Y/N)	SPLITRATED1	Y	Y	Split Rated Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue differently. For example, Moodys rates an issue AAA and S&P rates that same issue Aa.
Ratings (LOANS): Split High Yield Rated Flag (Y/N)	SPLIT_RATED	Y	Y	Ratings (Loans): Split High Yield Rated Flag (Y/N). Split-rated loans are defined as loans of borrowers with either combination of the following senior unsecured debt ratings: (1) Borrowers rated Baa3 and higher by Moody's Investor Service and rated BB+ and lower by Standard and Poor's. (2) Borrowers rated BBB- and higher by Standard and Poor's and rated Ba1 and lower by Moody's Investor Service.
Ratings (BONDS): Split Group Rated Flag (Y/N)	SPLITRATED2	Y	Y	Split Rated by Rating Group Issue Flag (Y/N): Yes/No flag set to 'Yes' where Moodys and S&P has rated the same bond issue in different groups. For example, Moodys rates an issue AAA (in the 'A' group) and S&P rates that same issue BBB+ (in the 'B' group).
Ratings (BONDS): Split High Yield Rated Flag (Y/N)	SPLITJUNK	Y	Y	Split Junk Flag (Y/N): Yes/No flag set to set to 'Yes' if one rating agency (S&P or Moodys) rates a bond as investment grade and the other agency (S&P or Moodys) rates the same bond as high yield (junk).
Sponsor Flag (Y/N)	SPONSOR_FLAG	Y	Y	Sponsor Flag (Y/N): A yes/no flag identifying those deals in which the Borrower is owned by a private equity company.
Source of Loan Information (Code)	SOURCECODE	Y	N	Source of Loan Information (Code): Thomson Reuters code for the sources used to obtain information about the loan.
Issuer/Borrower State (Name)	STATE	N	Y	Issuer/Borrower State (Name): State where the issuer or borrower is located.
Status of Loan (Code)	STATUS	Y	Y	Status of Loan (Code): Thomson Reuters code for the current status of the loan agreement.
Status of Loan (Description)(e.g. Closed)	STATUSLONG	N	Y	Status of Loan (Description): Description of the current status of the loan agreement. Rumored-when there is talk in the press that a company is looking to raise money through a bank loan. No bank is mandated to raise the deal Announced- the company or lead bank(s) announce publicly that is looking to raise money through a bank loan or the story is confirmed Mandated-the company appoints a lead bank(s)/bookrunner to arrange a bank loan

Description	Data Item ISD Code	Screen	Report	SDC Definition
				In Process/In Syndication-the lead bank is in the process of structuring the loan and arrange a group of banks to provide the funds Financial Close- funds are available to borrower, all three tiers of syndication not yet completed Closed/Signed-all three tiers of syndication complete, loan is done Withdrawn/Terminated-plans to arrange the loan have ended
Issuer/Borrower State (Code)	STATECODE	Y	Y	Issuer/Borrower State (Code): State code where the issuer or borrower is located.
Financials: Short Term Debt After Offering (US$ mil)	STD	N	Y	Short Term Debt ($ Mil): Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased).
Ratings: Fitch Short Term Corporate Debt Rating	STD_FITCH	N	Y	Ratings: Fitch Short Term Corporate Debt Rating: Fitch's short term corporate debt rating of the company at the time of closing. Displays deal with specific ratings that are being searched on.
Ratings: Moodys Short Term Corporate Debt Rating	STD_MOODY	N	Y	Ratings: Moody's Short Term Corporate Debt Rating: Moody's short term debt rating of the company at the time of closing. Displays what ratings are available.
Ratings: Moodys Short Term Corporate Debt Rating	STD_MOODY_NUMBER	Y	N	Ratings: Moody's Short Term Corporate Debt Rating: Moody's short term debt rating of the company at the time of closing. Displays deal with specific ratings that are being searched on.
Ratings: S&P Short Term Corporate Debt Rating	STD_SP	N	Y	Ratings: S&P Short Term Corporate Debt Rating: Standard & Poor's short term debt rating of the company at the time of closing. Displays what ratings are available.
Financials: Short Term Debt as % of Capitalization After Offering	STDCAP	N	Y	Short Term Debt as % of Capitalization: Total debt due in less than one year, including current portion of long term debt, short term bank borrowings, commercial paper, sinking fund requirements (for banks, includes deposits and federal funds purchased), as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.
Proceeds Amount inc. Over Sold-in this Market (STG mil)	STG_RANK1_OVERALL OT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold-in this Market (STG mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of pounds.
Issuer/Borrower State of Incorporation (Name)	STATEINC	N	Y	Issuer/Borrower State of Incorporation (Name): State where the issuer or borrower was incorporated at the time of the offering (e.g. Delaware).
Issuer/Borrower State of Incorporation (Code)	STATEINCCODE	Y	Y	Issuer/Borrower State of Incorporation (Code): State code where the issuer or borrower was incorporated at the time of the offering (e.g. DE).
Issuer/Borrower Street Address	STREET	N	Y	Issuer/Borrower Street Address: The street address of the issuer/borrower where available.
Financials: Subordinated Debt After Offering (US$ mil)	SUB	N	Y	Subordinated Debt ($ Mil): Total subordinated debt due in more than one year.
Financials: Subordinated Debt as % of Capitalization After Offering	SUBCAP	Y	Y	Subordinated Debt as % of Capitalization: Total subordinated debt due in more than one year, as a percent of capitalization. Capitalization is total debt (short-term, long-term, subordinated and convertible) plus common equity, preferred equity and minority interests.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Subordinated Debt as % of Capitalization, exc. STD After O	SUBCAP2	Y	Y	Subordinated Debt as % of Capitalization, exc. STD: Total subordinated debt due in more than one year, as a percent of capitalization excluding short term debt. Capitalization, excluding short term debt, is the sum of long-term, subordinated and convertible debt plus common equity, preferred equity and minority interests.
Loan Sub-Facility Type (Code)	SUBFACILITYCODE	Y	N	Loan Sub-Facility Type (Code): Thomson Reuters code for sub-facility option types in a particular tranche in the loan agreement.
Loan Sub-Facility Type (Description)(e.g. Standby LOC)	SUBFACILITYLONG	N	Y	Loan Sub-Facility Type (Description): Description of sub-facility option types in a particular tranche in the loan agreement.
Issuer/Borrower Supranational Flag (Y/N)	SUPRANATIONAL	Y	Y	Issuer/Borrower Supranational Flag (Y/N)
Sovereign Wealth Fund Name	SWF_CUSIP	Y	N	Sovereign Wealth Fund Cusip: CUSIP of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Involvement Flag (Y/N)	SWF_INVOLV_YN	Y	Y	Sovereign Wealth Fund Involvement Flag (Y/N): For Bonds and Loans, populated Y if the Issuer/Borrower or Immediate or Ultimate Parent of the Issuer/Borrower is a sovereign wealth fund. For New Issues, populated Y if the Issuer/Borrower, Immediate or Ultimate Parent of the Issuer/Borrower, Selling Shareholder, or Immediate or Ultimate Parent of the Selling Shareholder is a sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Name	SWF_NAME	N	Y	Sovereign Wealth Fund Name: Name of the sovereign wealth fund. Retrieves New Issues, Bonds or Loans transactions involving a specific sovereign wealth fund. A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE	Y	N	Sovereign Wealth Fund Role: Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Sovereign Wealth Fund Role	SWF_ROLE_DESCR	N	Y	Sovereign Wealth Fund Role (Description): Description of the sovereign wealth fund role. Retrieves New Issues, Bonds or Loans transactions where a sovereign wealth fund played a specific role (i.e. all deals where a sovereign wealth fund was the Issuer/Borrower or Issuer/Borrower Immediate Parent). A sovereign wealth fund is a government controlled investment fund that is funded from foreign reserves or commodities and participates in foreign investment activity with a long-term investment horizon.
Loan Syndication Agent (Codes)	SYNAGENT	Y	Y	Loan Syndication Agent (Codes): Thomson Reuters code for the manager with the Syndication Agent role displayed across the page.
Loan Syndication Agent (Names Listed Down the Page)	SYNAGENTLONG	N	Y	Loan Syndication Agent (Name Listed Down the Page): All Syndication Agent(s) name(s) will be shown listed in a column down the page.
Loan Syndicate Type (Code)	SYNDICATECODE	Y	N	Loan Syndicate Type (Code): Thomson Reuters code indicating type of syndication of deal (e.g. Syndicated, Bilateral, Club Syndicate).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Syndicated Issue Flag (Y/N)	SYNDICATED	Y	Y	Syndicated Issue Flag (Y/N): Yes/No flag set to 'Yes' where issue is syndicated, i.e. a group of investment banks purchases shares from the issuer for resale to investors; also called an underwriting group. This is different from a Selling Group in that the members of the syndicate group actually purchase the shares and underwrite the risk of shares selling below the offer price.
Loan Syndicate Type (Description)(e.g. Bilateral)	SYNDICATELONG	N	Y	Loan Syndicate Type (Description): Type of syndication of deal (e.g. Syndicated, Bilateral, Club Syndicate).
Target Market Nation (Code)	TARGET_MKT_NATION	Y	Y	
Target Market Nation (Name)	TARGET_MKT_NATION_LONG	N	Y	
Loan Target Market (Code)	TARGETMARKETCODE	Y	Y	Loan Target Market (Code): Country code of Target market for non-Asian and non-Latin American borrowers the region where the loan is executed and/or distributed. The target market for Asian and Latin American borrowers will be defined as the domicile nation of the borrower.
Loan Target Market (Description)(e.g. United States)	TARGETMARKETLONG	N	Y	Loan Target Market (Description) (e.g. United States): Full Country name of Target market for non-Asian and non-Latin American borrowers the region where the loan is executed and/or distributed. The target market for Asian and Latin American borrowers will be defined as the domicile nation of the borrower.
Loan Pricing: Treasury Bill Maximum Spread	TBILL_MAX	Y	Y	Loan Pricing: Treasury Bill Maximum Spread: The maximum Treasury Bill Rate spread within a set range (if variable) or where Treasury Bill spread is available.
Loan Pricing: Treasury Bill Minimum Spread	TBILL_MIN	Y	Y	Loan Pricing: Treasury Bill Minimum Spread: The minimum Treasury Bill Rate spread within a set range (if variable) or where Treasury Bill Rate spread is available.
Loan Pricing: Treasury Bill Spread	TBILL_SPREAD	Y	N	Loan Pricing: Treasury Bill Spread: The Treasury Bill Rate spread in a given range (if variable) or where Treasury Bill Rate spread is available.
Financials: Total Capitalization After Offering (US$ mil)	TOTCAP1	Y	Y	Total Capitalization ($ Mil):Short term debt plus senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Financials: Total Capitalization, exc. STD After Offering (US$ mil)	TOTCAP2	N	Y	Total Capitalization, exc. STD: Senior long term debt plus subordinated long term debt plus preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
TCM Asia Flag	TCM_ASIA	Y	Y	TCM Asia Flag: A flag that extracts transactions covered in Asian G3 and AsiaPac local currency rankings
Term Loan Flag (Y/N)	TERM_LOAN_FLAG	Y	Y	Term Loan Flag (Y/N): Y/N flag set to 'Yes' when deal is a term loan.
Issuer/Borrower Macro Industry (Code)	TF_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Macro Industry (Description)	TF_MACRO_DESC	N	Y	Issuer/Borrower Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Mid Industry (Code)	TF_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Mid Industry (Description)	TF_MID_DESC	N	Y	Issuer/Borrower Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ultimate Parent Macro Industry (Code)	TF_UP_MACRO_CODE	Y	Y	Issuer/Borrower Macro Industry (Code): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Ultimate Parent Macro Industry (Description)	TF_UP_MACRO_DESC	N	Y	Issuer/Borrower Ultimate Parent Macro Industry (Description): Thomson Reuters proprietary macro-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are 14 macro-level classifications comprised of more than 85 mid-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Code)	TF_UP_MID_CODE	Y	Y	Issuer/Borrower Mid Industry (Code): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
Issuer/Borrower Ultimate Parent Mid Industry (Description)	TF_UP_MID_DESC	N	Y	Issuer/Borrower Ultimate Parent Mid Industry (Description): Thomson Reuters proprietary mid-level industry classifications based on SIC Codes, NAIC Codes and overall company business description. There are more than 85 mid-level industry classifications grouped by 14 macro-level categories.
TFSD Package Identifier	PACKAGE_ID	Y	Y	TFSD Package Identifier: Thomson Reuters unique identifier for the type of security package. Syndicated Loans: Loan/Facility package id. The same as FACILITY_ID.
Issuer/Borrower Ticker Symbol	MASTER_TICKER	Y	Y	Issuer/Borrower Ticker Symbol: Symbol for issuer/borrower stock on its primary exchange at the time of issue.
Principal Amt per Tier 1 Agent in this Mkt ($ mil)	TIER_AMOUNT	Y	Y	
Tier 2 Agent Roles (Codes)	TIER2_AGENT	Y	N	
Tier 2 Agent Roles (Description)	TIER2_AGENT_DESC	N	Y	
Tier 3 Agent Roles (Codes)	TIER3_AGENT	Y	N	
Tier 3 Agent Roles (Description)	TIER3_AGENT_DESC	N	Y	
Issuer/Borrower M&A Industry (Description)	TMAINDUSTRYDESC	N	Y	Issuer/Borrower M&A Industry (Description): Description of the target industry sector (e.g. Engineering Serivces).
Issuer/Borrower M&A Industry (Code)	TMAINDUSTRYCODE	Y	Y	Issuer/Borrower M&A Industry (Code): Code for the industry sector(s) of the target in a related M&A transaction.

Description	Data Item ISD Code	Screen	Report	SDC Definition
LBO Multiple: Acquired Firm's Total Debt to EBITDA	TOTAL_DEBT_EBITDA_MULT	N	Y	Acquired Firm's Total Debt to EBITDA: Ratio of Long Term Debt to Total Assets as of the date of the most current financial information prior to the acquisition financing being put in place (financial close).
Financials: Total Long Term Debt After Offering (US$ mil)	TOTALLTDEBT	N	Y	Total Long Term Debt ($ Mil): Senior debt plus subordinated debt of issuer, in millions of dollars.
Financials: Total Debt After Offering (US$ mil)	TOTALDEBT1	Y	Y	Total Debt ($ Mil): Short term debt plus senior debt plus subordinated debt of issuer, in millions of dollars.
Principal Amount All Markets (US$ mil)	TOTDOLAMT	Y	Y	Principal Amount - sum of all Mkts ($ Mil): Total principal amount of the entire transaction, in millions of dollars. This figure represents all tranches of the transaction. For bond issues, this figure is calculated by accumulating the principal amount for each tranche within the transaction. For common stock issues, this figure is calculated by accumulating shares multiplied by the offer price for each tranche within the transaction. For common stock issues, principal amount equals proceeds amount (see R_TOTDOLAMTPRO). For debt issues, principal amount may or may not equal proceeds amount, depending on whether or not the bonds were offered at face value.
Financials: Total Equity After Offering (US$ mil)	TOTALEQUITY	Y	Y	Total Equity ($ Mil): Preferred equity plus minority interest plus common equity of issuer, in millions of dollars.
Principal Amount with Currency of Issue All Markets (Mil)	TOTPRINAMTINTL	N	Y	Principal Amount with Currency of Issue - sum of all Mkts (Host Mil): Principal amount of issue for all markets with currency of issue, in host millions (e.g. 250 SFR).
Amount Total on Prospectus All Markets (host mil)	TOTPROSAMT	N	Y	Total Amount on Prospectus - sum of all Mkts ($ Mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Amount Total on Prospectus All Markets ($ mil)	TOTPROSAMTUSD	Y	Y	Amount Total on Prospectus All Markets ($ mil): Total offering amount as stated in prospectus, in millions of dollars; for a simultaneous offering identified on one prospectus this item represents the sum of all tranches in that offering.
Loan Number within Loan Package (e.g. 2)	TRANCHENUMBER	Y	Y	Loan Number within Loan Package (e.g.2): Identifies and labels each tranche by numeric designation (e.g. If there are 3 tranches in a loan package, then it will label the first tranche as 1 and the second tranche as 2, etc).
Loan Type (Description)(e.g. Rev Credit)	TRANCHETYPE	N	Y	Loan type (Description) (e.g. Rev Credit): Thomson Reuters code for tranche type (i.e. Revolving Credit Facility, Term Loan or Bridge Loan, etc.)
Loan Type (Code)	TRANCHETYPECODE	Y	N	Loan Type (Code): Thomson Reuters code for tranche type.
Loan Type (Full Description)(e.g. Revolving Credit)	TRANCHETYPELONG	N	Y	Loan Type (Full Description) (e.g. Revolving Credit): Describes the tranche type (i.e. Revolving Credit Facility).
Transaction Status	TRANSACTION_STATUS	Y	Y	Transaction Status: Indicates the status of an offering (e.g. Live, announced). Live: Used when deal is already priced or terms are already fixed; Deal which has final number of securities, offer price or amount announced In Progress: Status used only in the US and Japan - indicates that the issuer has officially filed with the regulatory body (SEC for US; Ministry of Finance for Japan). Used for Non-Live deals where managers are involved. Mandated: Indicates that the issuer has registered and/or syndicate banks have been mandated on the deal. Used for Non-Live deals where managers are involved.

Description	Data Item ISD Code	Screen	Report	SDC Definition
				Announced: The issuer has gone on the record to state their intention to launch a capital raising via a company press release or other official announcement. Used for Non-Live deals where managers are involved. Rumored: Transaction has been talked about in financial markets but no formal announcement has been made. Rumor transaction is unconfirmed by the company. Announcement is usually from third-party. Used for Non-Live deals where managers are involved. Unknown: If 12 months has passed since the last update for a pipeline deal with transaction status of "Announced", "Mandated" or "In Progress", the deal will be updated to UNKNOWN. If 6 months has passed since the last update for a pipeline deal with a "Rumored" transaction status, the deal will be updated to UNKNOWN. Used for Non-Live deals where managers are involved. Postponed: Deal has been postponed for a later date. Cancelled: Deal has been officially cancelled. Redeemed: Used in Fixed- Income security such as a preferred stock or bond, pertaining to the buy-back of securities on or before the specified maturity date. **Not used by Public Equity Offerings"
Trustees (Code)	TRUSTEE	Y	Y	Trustees (Codes): Thomson Reuters codes of trustees of issue.
Loan Undisclosed Flag	UNDISCLOSED	Y	Y	
Use of Proceeds (Descriptions Listed Down the Page)	UOP	N	Y	Use of Proceeds (Description Listed Down the Page):Purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes), listed down the page.
UOP Comments	UOP_COMMENTS	N	Y	UOP Comments: Comments on the purpose for which the funds received from the offering will be used (e.g. General Corporate Purposes).
Use of Proceeds Notes	UOP_TEXT	N	Y	Use of Proceeds Notes: Goes into full detail of what the purpose of the loan is for.
Use of Proceeds (Code)	UOPCODE	Y	N	Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which funds received from the offering will be used (e.g. 10 or Commercial Paper Backstop). This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.
Use of Proceeds, Primary (Description Listed Down the Page)	UOPMAIN	N	Y	Primary Use of Proceeds (Description Listed Down the Page): Purpose for which the largest portion of the proceeds from the offering will be used (e.g. General Corporate Purposes, Commercial Paper Backstop), listed down the page. This data item is also used to find specific syndicated loans, i.e. Debtor-in-Possession and Leveraged Buyout.
Primary Use of Proceeds (Code)	UOPMAINCODE	Y	N	Primary Use of Proceeds (Code): Thomson Reuters code indicating the purpose for which the largest portion of the proceeds from the offering will be used (e.g. 10).
Financials: Ult Parent Revenues Before Offer (US $)	UP_REVENUESBEF	Y	Y	Ultimate Parent Total Revenues Before Offering (US$ mil): Total revenues for the latest 12-month period before the offering, in millions of US dollars, for the Borrower's Ultimate Parent. AVAILABLE FOR SYNDICATED LOANS DATABASE ONLY.
Issuer/Borrower Ultimate Parent's Business (Description)	UPBUSS	N	Y	Issuer/Borrower Ultimate Parent's Business (Description): Short text describing issuer's/borrower's ultimate parent's primary line of business (30 characters wide).

Description	Data Item ISD Code	Screen	Report	SDC Definition
Japanese Issues: Parent of Chief Commission Bank (Code)	UPCOMMISSIONEDBANK	Y	Y	Japanese Issues: Parent of Chief Commission Bank (Code): Thomson Reuters code for the the parent of chief commission bank. A chief commission bank is an institution required to protect the interests of investors in the event an issuer defaults on the interest and principal of the bond.
Issuer/Borrower Ultimate Parent's 6-digit CUSIP	UPCUSIP	Y	Y	Issuer/Borrower Ultimate Parent's 6-digit CUSIP: The 6-digit CUSIP of the issuer's/borrower's ultimate parent. The CUSIP is a six character, unique identifier for every company. Every U.S. company with publicly traded securities is listed in the Standard & Poors CUSIP directory and has a CUSIP assigned to it. When companies are sorted by their CUSIPs, the listing will be approximately alphabetical. In cases where a CUSIP has not been assigned, SDC will estimate one according to the rules specified by S&P.
Date Deal was Last Updated in SDC Database	UPDATE_STAMP	Y	Y	Date Deal was Last Updated by Thomson Reuters.
Issuer/Borrower Ultimate Parent Internet Address	UPINTERNET_ADDRESS	N	Y	The URL (Internet address) of the Issuer/Borrower's Ultimate Parent
Issuer/Borrower Ultimate Parent All NAIC (code)	UPNAICS_CODE	Y	Y	Issuer/Borrower Ultimate Parent NAIC (Code): A list of all North American Industry Classification System (NAICS) codes assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent NAICS Description	UPNAICS_DESC	Y	Y	Issuer/Borrower Ultimate Parent NAICS Description: A description of the North American Industry Classification System (NAICS) code assigned to the ultimate parent of issuer/borrower.
Issuer/Borrower Ultimate Parent's Name	UPNINAMES	N	Y	Issuer/Borrower Ultimate Parent's Name: Name of issuer's/borrower's ultimate parent.
Issuer/Borrower Ultimate Parent's Nation (Name)	UPNAT	N	Y	Issuer/Borrower Ultimate Parent's Nation (Name): Name of the nation where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation (Code)	UPNATION	Y	Y	Issuer/Borrower Ultimate Parent's Nation (Code): Nation code where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Nation Region (Code)	UPNATREGC	Y	Y	Issuer/Borrower Ultimate Parent's Nation Region (Code): Nation region code where issuer's/borrower's ultimate parent is located.
Issuer/Borrower Ultimate Parent's Public Status (Code)	UPPUB	Y	Y	Issuer/Borrower Ultimate Parent's Public Status (Code): SDC code indicating the public status of the issuer's/borrower's ultimate parent.
Issuer/Borrower Ultimate Parent's Public Status (Description)	UPPUB_DESC	N	Y	
Issuer/Borrower Ultimate Parent's SEDOL	UPSEDOL	Y	Y	Issuer/Borrower Ultimate Parent's SEDOL: An identification code, consisting of seven alphanumeric characters, that is assigned to the ultimate parent of a company on the London Stock Exchange and on other smaller exchanges in the U.K
Issuer/Borrower Ultimate Parent's Primary SIC (Code)	UPSICP	Y	Y	Issuer/Borrower Ultimate Parent's Primary SIC (Code): Primary Standard Industrial Classification (SIC) code for the issuer's/borrower's ultimate parent. A separate SIC code is assigned to each line of business in which a company is involved. The primary SIC code indicates the primary line of business for the issuer/borrower based on revenues. The primary SIC code will be assigned based on information obtained from Securities and Exchange Commission filings and other corporate documents.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Issuer/Borrower Ultimate Parent Supranational Flag (Y/N)	UPSUPRANATIONAL	Y	Y	Issuer/Borrower Ultimate Parent Supranational Flag (Y/N): Set to Y when the issuer's/borrower's ultimate parent is a member of one of the following groups: all United Nations (i.e. World Trade Organization), International Bank for Reconstruction and Development (the World Bank), Bank of International Settlements, European Free Trade Association, European Nuclear Research Centre, European Space Agency, European Telecommunications Satellite Organization Intergovernmental Organizations (i.e. The OECD), International commodity organizations (i.e. the Organization of Petroleum Exporting Countries (OPEC)), Regional Development Banks (i.e. the European Bank for Reconstruction and Development, the Inter American Development Bank), or others such as The International Red Cross, International Satellite Organization (Intelsat) and the International Maritime Satellite Organization (Inmarsat).
Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering	UPTICKER	Y	Y	Issuer/Borrower Ultimate Parent's Ticker Symbol at Offering: Trading symbol for issuer's/borrower's ultimate parent's common stock.
US Currency Exchangerate	USEXCHANGERATE	Y	Y	US Currency Exchange rate reported on the day of Sign/Closing.
Loan Fees: Utilization Fee %	UTILISATION_FEE_VIEW	Y	N	Loan Fee: Utilisation Fee %: The fee paid on the portion of the principal loan amount being used. Displays the Utilisation Fee in a range (if variable).
Loan Fees: Utilization Fee % Maximum	UTILISATIONFEE_MAX	Y	Y	
Loan Fees: Utilization Fee % Minimum	UTILISATIONFEE_MIN	Y	Y	
Financials: Book Value per Share (Annual, Host)	WS_BOOKVAL	Y	Y	Book Value per Share (Annual): Common equity (book value) divided by common shares outstanding from the latest fiscal year end, displayed in host currency.
Financials: Cash and Equivalents (A, Host mil)	WS_CASHAND_EA	Y	Y	Cash and Equivalents (Annual): Cash and cash-like items such as short-term investments that can be quickly converted to cash from the latest fiscal year end, displayed in host currency.
Financials: Cash Flow (A, Host mil)	WS_CASHFLO_A	Y	Y	Cash Flow (Annual): Net Income from Total Operations minus Preferred Dividends plus Depreciation from the latest fiscal year, displayed in host currency.
Financials: Common Stock Equity (A, Host mil)	WS_COMMONS_A	Y	Y	Common Stock Equity (Annual): The amount of shareholders equity attributable to common stock from the latest fiscal year end, displayed in host currency. Common stock equity generally consists of the following items: 1. Common stock (all issues) at par value. 2. Capital surplus or additional paid-in capital. 3. Retained earnings or earned surplus (net of foreign exchange gains/losses). Common Stock Equity = Common stock (all issues) at par + Capital surplus (additional paid-in capital) + Retained earnings (or earned surplus).
Financials: Cost of Sales (A, Host mil)	WS_COSTOF_A	Y	Y	Cost of Sales (Annual): Cost of Sales for the latest fiscal year, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.
Financials: Cost of Sales (Q, Host mil)	WS_COSTOF_Q	N	Y	Cost of Sales (Quarterly): Cost of Sales for the latest fiscal quarter, displayed in host currency. Cost of Sales includes all expenses directly associated with the production of goods or services the company sells (such as material, labor and overhead) excluding depreciation, depletion, amortization, and SG&A.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Financials: Current Ratio (Annual)	WS_CURRENT1	Y	Y	Current Ratio (Annual): Total Current Assets divided by the Total Current Liabilities from the latest fiscal year end.
Financials: Current Dividend Yield (Dividend Yield)	WS_CURRENTD2	Y	Y	Current Dividend Yield: Dividend Yield for the most recent quarter.
Financials: Current Price/Earnings Ratio (P/E Ratio)	WS_CURRENTP1	Y	Y	Current Price/Earnings Ratio (P/E Ratio): Price/Earnings Ratio for the most recent quarter.
Financials: Dividends Paid per Share (Annual, Host)	WS_DIVIDEND1_A	Y	Y	Dividends Paid per Share (Annual): Dividends paid per share for the latest fiscal year, displayed in host currency.
Financials: Foreign Sales (A, Host mil)	WS_FOREIGN_SA	Y	Y	Foreign Sales (Annual): Revenue attributed to foreign sales for the latest fiscal year, displayed in host currency.
Financials: Latest Fiscal Ending Date (LTM)	WS_LATESTFI	Y	Y	Financials: Latest Fiscal Ending Date (LTM): The latest fiscal ending date for the last twelve months.
Financials: Latest Fiscal Revenue	WS_LATESTFI1	Y	Y	Latest Fiscal Revenue: The latest fiscal year revenue, displayed in host currency.
Financials: LTM Date	WS_LTMDATE	Y	Y	LTM Date: The ending date of the latest twelve month financial period.
Financials: LTM Diluted EPS from Continuing Ops.	WS_LTMDILUT1	N	Y	LTM Diluted EPS from Continuing Ops.: Diluted earnings per share from continuing operations for the latest twelve month financial period, displayed in host currency.
Financials: LTM Revenue	WS_LTMREVEN	Y	Y	LTM Revenue: Revenue for the latest twelve month financial period, displayed in host currency.
Financials: Operating Profit After Depreciation (EBIT) (A, Host mil)	WS_OPERATIN3_A	Y	Y	Operating Profit After Depreciation (EBIT) (Annual): Known as EBIT, it is the operating revenue less cost of sales, operating expense, SG&A expense, research & development and depreciation for the latest fiscal year, displayed in host currency.
Financials: Sales per $ Inventory (Annual, Host)	WS_SALESPE2	Y	Y	Sales per $ Inventory (Annual): The latest fiscal year revenue (sales) divided by that latest fiscal year inventories, displayed in host currency.
Financials: Total Assets (A, Host mil)	WS_TOTALAS1_A	Y	Y	Financials: Total Assets (A, Host mil): Total balance sheet assets including, current assets, long-term investments and funds, net fixed assets, intangible assets, and deferred charges, as of the date of the most current financial information prior to the announcement of the transaction, expressed in host currency millions.
Financials: Total Common Shares Outstanding (Annual) (Thous)	WS_TOTALCO_A	Y	Y	Financials: Total Common Shares Outstanding (Annual) (Thous): Total number of common shares outstanding annually, in thousands of dollars.
Financials: Total Equity (A, Host mil)	WS_TOTALEQ_A	Y	Y	Total Equity (Annual): Preferred stock equity + common stock equity for the latest fiscal year end, displayed in host currency.

Description	Data Item ISD Code	Screen	Report	SDC Definition
Yield: Offer Yield to Maturity	YIELD	Y	Y	Yield: Offer Yield to Maturity/Put (%): For convertible and non-convertible debt, this is the rate of return an investor will receive if the security is held to the first maturity date; use PYLD (preferred yield) for yield for preferred stock.
Dates: Offer Year (CCYY)	YEAR	N	Y	Offer Year (CCYY): Offer year of the issue
Principal Amount per Book Runner This Market (Yen mil)	YEN_BOOKAMOUNT	Y	Y	Principal domestic amount, in Japanese Yen (mil), credited to each book manager on the issue.
Loan Package Amount (Yen mil)	YEN_DEAL_AMOUNT	Y	Y	Loan Package Amount (Yen mil): Full loan package amount in Japanese Yen for both US and Non US target markets for all tranches, displayed in millions.
Principal Amount per Mandated Arranger This Market (Yen mil)	YEN_MANDATEAMT	Y	Y	Principal domestic amount, in Japanese Yen (mil), credited to each mandated arranger on the issue.
Proceeds Amount inc. Over Sold in this Market (YEN mil)	YEN_RANK1_OVERALL OT_PROCEEDS	Y	Y	Proceeds Amount Inc. Over Sold in this Market (YEN mil): Proceeds amount of the issue in this market plus Over Sold in this Market for this market, in millions of yen.
Proceeds Amount This Market (Yen Mil)	YEN_RANK1_PROCEED S	Y	Y	Proceeds Amount This Market (Yen Mil): Proceeds amount in this market of issue, in millions of yen. On common stock issues proceeds amount equals principal amount (see AMT). On debt issues proceeds amount may or may not equal principal amount, depending on whether or not the bonds were offered at face value. Use data item TOTDOLAMTPRO to view the proceeds amount in all market of issue.
Principal Amt per Tier 1 Agent This Market (Yen mil)	YEN_TIER_AMOUNT	Y	Y	Principal domestic amount, in Japanese Yen (mil), credited to each tier 1 agent on the issue.
Maturity: Number of Years to Final Maturity	YRSTOFINALMAT	Y	Y	Years to Final Maturity: Number of years from offer date to final maturity.
Maturity: Number of Years to Maturity	YEARSTOMATURITY	Y	Y	Number of Years to Maturity: Number of years from the offer date to the maturity date. For serial and putable issues this item indicates the number of years to the first maturity date. In this case use FMAT (final maturity).
Yield: Yield Type (Code)	YIELDTYPE	Y	Y	Yield Type Code: Code describing type of non-fixed rate yield (i.e., floats, varies, serial, etc.)
Issuer/Borrower Zip Code	ZIPLONG	N	Y	Issuer/Borrower Zip Code: Issuer's/borrower's five number zip or postal code.

Appendix 1 (Heading 5) – starts new page

HEADING 2 – MARKS THE START OF AN IMPORTANT SUBSECTION

Heading 3 – is a subsection under Heading 2

Heading 4 – is a secondary subsection under Heading 3

Normal (Body Text) – Arial regular 9pt grey

- List Bullet
  - List Bullet 2

1. List Number
   i. List Number 2

••BACK PAGE TEMPLATE INSTRUCTION••

Please note: This page has been setup to include The Answer Company logo on the last/back page.

To add content to this page, please insert or copy and paste directly onto here. **Content will NOT flow onto this page from previous pages.**

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