

EXHIBIT 3**Detailed List of Corporate Bond New Issue Reference Data Fields**

As discussed in the attached filing, the proposed corporate bond new issue reference data service would include the fields listed below.

| Fields Specified in FIMSAC Recommendation (Schedule A) | | |
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| Proposed Data Field *currently disseminated on the Corporate Security Daily List | Description | Currently Mandatory, Voluntary or New Field |
| Issuer* | Name of the issuing entity of the security. | Mandatory |
| Coupon* | Current interest rate of the security. | Mandatory |
| ISIN Number | The International Securities Identification Number (ISIN). | New Field |
| CUSIP Number* | The Committee on Uniform Security Identification Procedures (CUSIP) number. | Mandatory |
| Currency | Currency in which the security was issued. | New Field |
| Issue Date / First Settlement Date | Date the security is issued. Displays the First Settle Date, the date payment is due. | Voluntary |
| Interest Accrual Date | Date from which interest begins to accrue. | New Field |
| Day Count Description | The description of the day-count convention for calculating yields and/or accrued interest (e.g., 30/365, actual/365, etc.). | New Field |
| Coupon Frequency | Number of times per year interest is paid. | Voluntary |
| First Coupon Payment Date | The first coupon payment date following the initial settlement date. | Voluntary |
| Maturity* | Date the principal of a security is due and payable. | Mandatory |
| 144A Eligible Indicator* | Field will return true when the issuer's offering documentation (e.g., prospectus or offering memorandum) includes a statement to the effect that the security will be offered and sold in reliance upon Rule 144A of the U.S. Securities Act of 1933 or when other information from the issuer or another involved party indicates that the security will be offered and sold in such manner. | Mandatory |
| Regulation S Indicator | Field will return true when the issuer's | New Field |

| Fields Specified in FIMSAC Recommendation (Schedule A) | | |
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| Proposed Data Field *currently disseminated on the Corporate Security Daily List | Description | Currently Mandatory, Voluntary or New Field |
| | offering documentation (e.g., prospectus or offering memorandum) includes a statement to the effect that the security will be offered and sold outside the United States in reliance upon Regulation S of the U.S. Securities Act of 1933 or when other information from the issuer or another involved party indicates that the security will be offered and sold in such manner. | |
| Security Type | Brief description of the specific instrument type. For example, Corporate Note, Bond or Debenture or Other. | Mandatory |
| Bond Type | Brief description of bond type. For example, Junior Unsecured or Junior Subordinated Unsecured; Senior Secured; Secured; Unsecured; Senior Unsecured; Subordinated Unsecured; Senior Subordinated Unsecured; Other. | Mandatory |
| First Coupon Period Type | Describes the first coupon period of the bond with respect to the payment frequency. | New Field |
| Convertible Indicator* | Indicates if the security is convertible to equity. | Mandatory |
| Call Indicator | Indicates whether the security has a call provision. | Mandatory |
| First Call Date | The first date on which bonds may be called for redemption. | Mandatory |
| Put Indicator | Indicates the existence of a feature that provides the bond holder the contractual option to redeem the bond prior to the scheduled maturity date. | New Field |
| Put Date | Date on which securities are subject to redemption by the bond holder. | New Field |
| Minimum Increment | The minimum increment of the face value of the bond as originally specified in the issuer's offering documentation of the security. | New Field |
| Minimum Piece/Denomination | The minimum tradable denomination, amount, or investment, as originally specified | New Field |

| Fields Specified in FIMSAC Recommendation (Schedule A) | | |
|--|---|--|
| Proposed Data Field *currently disseminated on the Corporate Security Daily List | Description | Currently Mandatory, Voluntary or New Field |
| | in the issuer's offering documentation of the security. | |

| Fields Added Based On Additional Industry Outreach | | | |
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| Proposed Field | Description | Rationale | Currently Mandatory, Voluntary or New Field |
| Issuance Amount | The total issue amount of the security. | This field addresses the size of the deal, which is a data attribute for index inclusion criteria across most every fixed income index. This would have influence on ETF, liquidity, etc. | New Field |
| First Call Price | The first price on which bonds may be called for redemption based on the call schedule. | This field is critical for option adjusted spread (OAS) and average life calculations. Represents an important field for most clients especially retail investors when they gauge re-investment risk. | Mandatory |
| First Put Price | The price at which the bond holder can sell the security if exercising the put option on the security. | This field is critical for OAS and average life calculations. Represents an important field for most clients especially retail investors when they gauge re-investment risk. | New Field |
| Coupon Type | Fixed, floating, step up/down, etc. | This field denotes potential complexity and predictable cash flow data. | Mandatory |
| Rating | If the security has been rated, and if so if the rating is Investment Grade | This field is important to assess risk. In addition, FINRA utilizes ratings to determine TRACE grade (Investment Grade or | Voluntary |

| Fields Added Based On Additional Industry Outreach | | | |
|---|--|--|--|
| Proposed Field | Description | Rationale | Currently Mandatory, Voluntary or New Field |
| | or Non-Investment Grade. | Non-Investment Grade) which determines dissemination volume caps. | |
| Perpetual Maturity Indicator | Indicates if the security does not have a maturity date. | This field is used in pre-trade compliance. Yield calculations generally use first call on perpetual securities. | Mandatory |
| Payment-In-Kind (PIK) Indicator | Indicates if the security has a Pay-In-Kind interest. | This field used in pre-trade compliance as it indicates cash flow implications and risk for many investors. | New Field |