

ISO 20022

Securities Markets Regulatory Reporting - Internalised Settlement

Message Definition Report - Part 2

Approved by the Securities SEG on the 24th of September 2018.

This document provides details of the Message Definitions for Securities Markets Regulatory Reporting - Internalised Settlement.

November 2018

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1 Message Set Overview

Introduction

This message set provides for the specification of the Securities Markets Regulatory Reporting - Internalised Settlement requirements.

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
auth.072.001.01 SettlementInternaliserReportV01	<p>The SettlementInternaliserReport message is sent by the settlement internalisers to the relevant competent authority to report aggregated information on all securities transactions that they settle outside securities settlement systems, on a quarterly basis. The report contains aggregated information on the value and volume of all internalised settlement instructions (settled and failed) that have been performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.</p> <p>Usage:</p> <p>This report may be used by settlement internalisers to provide aggregated information (volume and value) on internalised settlement instructions (settled and failed) to their competent authorities.</p>

2 **auth.072.001.01** **SettlementInternaliserReportV01**

2.1 **MessageDefinition Functionality**

The SettlementInternaliserReport message is sent by the settlement internalisers to the relevant competent authority to report aggregated information on all securities transactions that they settle outside securities settlement systems, on a quarterly basis. The report contains aggregated information on the value and volume of all internalised settlement instructions (settled and failed) that have been performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Usage:

This report may be used by settlement internalisers to provide aggregated information (volume and value) on internalised settlement instructions (settled and failed) to their competent authorities.

Outline

The SettlementInternaliserReportV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

- A. ReportHeader
Specifies parameters of the report.
- B. SettlementInternaliser
Identifies the settlement internaliser for which data is reported.
- C. IssuerCSD
Identifies each issuer CSD (central securities depository) included in the report.
- D. SupplementaryData
Additional information that cannot be captured in the structured elements and/or any other specific block.

2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <SttlmIntlrRpt>	[1..1]			
	ReportHeader <RptHdr>	[1..1]			22
	CreationDateTime <CreDtTm>	[1..1]	DateTime		22
	ReportingDate <RptgDt>	[1..1]	Date		23
	Currency <Ccy>	[1..1]	CodeSet	C1	23
	ReportStatus <RptSts>	[1..1]	CodeSet		23
	SettlementInternaliser <SttlmIntlr>	[1..1]			23
	Identification <Id>	[1..1]			32
	LEI <LEI>	[1..1]	IdentifierSet		33
	ResponsiblePerson <RspnsblPrsn>	[1..1]			33
	Name <Nm>	[1..1]	Text		33
	PhoneNumber <PhneNb>	[1..1]	Text		33
	EmailAddress <EmailAdr>	[1..1]	Text		33
	Function <Fctn>	[1..1]	Text		33
	Country <Ctry>	[1..1]	CodeSet	C2	33
	BranchIdentification <BrnchId>	[0..1]	Text		34
	OverallTotal <OvrllTtl>	[1..1]			34
	Aggregate <Aggt>	[1..1]			35
	Settled <Sttld>	[1..1]			35
	Volume <Vol>	[1..1]	Quantity		35
	Value <Val>	[1..1]	Quantity		36
	Failed <Faild>	[1..1]			36
	Volume <Vol>	[1..1]	Quantity		36
	Value <Val>	[1..1]	Quantity		36
	Total <Ttl>	[1..1]			37
	Volume <Vol>	[1..1]	Quantity		37
	Value <Val>	[1..1]	Quantity		37
	FailedRate <FaildRate>	[1..1]			37
	VolumePercentage <VolPctg>	[1..1]	Rate		38
	Value <Val>	[1..1]	Rate		38

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstrument <FinInstrm>	[1..1]			38
	Equity <Eqty>	[1..1]			43
	Aggregate <Aggt>	[1..1]			43
	Settled <Sttld>	[1..1]			44
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44
	Failed <Faild>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		45
	Value <Val>	[1..1]	Quantity		45
	Total <Ttl>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46
	FailedRate <FaildRate>	[1..1]			46
	VolumePercentage <VolPctg>	[1..1]	Rate		46
	Value <Val>	[1..1]	Rate		47
	SovereignDebt <SvrgrnDebt>	[1..1]			47
	Aggregate <Aggt>	[1..1]			47
	Settled <Sttld>	[1..1]			48
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48
	Failed <Faild>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49
	Total <Ttl>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50
	FailedRate <FaildRate>	[1..1]			50
	VolumePercentage <VolPctg>	[1..1]	Rate		50
	Value <Val>	[1..1]	Rate		51
	Bond <Bd>	[1..1]			51
	Aggregate <Aggt>	[1..1]			51

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			52
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52
	Failed <Faild>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53
	Total <Ttl>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		54
	Value <Val>	[1..1]	Quantity		54
	FailedRate <FaildRate>	[1..1]			54
	VolumePercentage <VolPctg>	[1..1]	Rate		54
	Value <Val>	[1..1]	Rate		55
	OtherTransferableSecurities <OthrTrfblScties>	[1..1]			55
	Aggregate <Aggt>	[1..1]			55
	Settled <Sttld>	[1..1]			56
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56
	Failed <Faild>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57
	Total <Ttl>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58
	FailedRate <FaildRate>	[1..1]			58
	VolumePercentage <VolPctg>	[1..1]	Rate		58
	Value <Val>	[1..1]	Rate		59
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			59
	Aggregate <Aggt>	[1..1]			59
	Settled <Sttld>	[1..1]			60
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Failed <Faild>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61
	Total <Ttl>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62
	FailedRate <FaildRate>	[1..1]			62
	VolumePercentage <VolPctg>	[1..1]	Rate		62
	Value <Val>	[1..1]	Rate		63
	CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>	[1..1]			63
	Aggregate <Aggt>	[1..1]			63
	Settled <Sttld>	[1..1]			64
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64
	Failed <Faild>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65
	Total <Ttl>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66
	FailedRate <FaildRate>	[1..1]			66
	VolumePercentage <VolPctg>	[1..1]	Rate		66
	Value <Val>	[1..1]	Rate		67
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			67
	Aggregate <Aggt>	[1..1]			67
	Settled <Sttld>	[1..1]			68
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68
	Failed <Faild>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Total <Ttl>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70
	FailedRate <FaildRate>	[1..1]			70
	VolumePercentage <VolPctg>	[1..1]	Rate		70
	Value <Val>	[1..1]	Rate		71
	EmissionAllowance <EmssnAllwnc>	[1..1]			71
	Aggregate <Aggt>	[1..1]			71
	Settled <Sttld>	[1..1]			72
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72
	Failed <Faild>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73
	Total <Ttl>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74
	FailedRate <FaildRate>	[1..1]			74
	VolumePercentage <VolPctg>	[1..1]	Rate		74
	Value <Val>	[1..1]	Rate		75
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			75
	Aggregate <Aggt>	[1..1]			75
	Settled <Sttld>	[1..1]			76
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76
	Failed <Faild>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77
	Total <Ttl>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	FailedRate <FaildRate>	[1..1]			78
	VolumePercentage <VolPctg>	[1..1]	Rate		78
	Value <Val>	[1..1]	Rate		79
	TransactionType <TxTp>	[1..1]			79
	SecuritiesBuyOrSell <SctiesBuyOrSell>	[1..1]			82
	Aggregate <Aggt>	[1..1]			82
	Settled <Sttld>	[1..1]			83
	Volume <Vol>	[1..1]	Quantity		83
	Value <Val>	[1..1]	Quantity		83
	Failed <Faild>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84
	Total <Ttl>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85
	FailedRate <FaildRate>	[1..1]			85
	VolumePercentage <VolPctg>	[1..1]	Rate		85
	Value <Val>	[1..1]	Rate		86
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			86
	Aggregate <Aggt>	[1..1]			86
	Settled <Sttld>	[1..1]			87
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87
	Failed <Faild>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88
	Total <Ttl>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89
	FailedRate <FaildRate>	[1..1]			89
	VolumePercentage <VolPctg>	[1..1]	Rate		89

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Rate		90
	SecuritiesLendingOrBorrowing <ScitiesLndgOrBrwrg>	[1..1]			90
	Aggregate <Aggt>	[1..1]			90
	Settled <Sttld>	[1..1]			91
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91
	Failed <Faild>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		92
	Value <Val>	[1..1]	Quantity		92
	Total <Ttl>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93
	FailedRate <FaildRate>	[1..1]			93
	VolumePercentage <VolPctg>	[1..1]	Rate		93
	Value <Val>	[1..1]	Rate		94
	RepurchaseAgreement <RpAgrmt>	[1..1]			94
	Aggregate <Aggt>	[1..1]			94
	Settled <Sttld>	[1..1]			95
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95
	Failed <Faild>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96
	Total <Ttl>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97
	FailedRate <FaildRate>	[1..1]			97
	VolumePercentage <VolPctg>	[1..1]	Rate		97
	Value <Val>	[1..1]	Rate		98
	OtherTransactions <OthrTx>	[1..1]			98
	Aggregate <Aggt>	[1..1]			98

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			99
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99
	Failed <Faild>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100
	Total <Ttl>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		101
	Value <Val>	[1..1]	Quantity		101
	FailedRate <FaildRate>	[1..1]			101
	VolumePercentage <VolPctg>	[1..1]	Rate		101
	Value <Val>	[1..1]	Rate		102
	ClientType <ClntTp>	[1..1]			102
	Professional <Prfssnl>	[1..1]			103
	Aggregate <Aggt>	[1..1]			104
	Settled <Sttld>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105
	Failed <Faild>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106
	Total <Ttl>	[1..1]			106
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107
	FailedRate <FaildRate>	[1..1]			107
	VolumePercentage <VolPctg>	[1..1]	Rate		107
	Value <Val>	[1..1]	Rate		107
	Retail <Rtl>	[1..1]			107
	Aggregate <Aggt>	[1..1]			108
	Settled <Sttld>	[1..1]			108
	Volume <Vol>	[1..1]	Quantity		109

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		109
	Failed <Faild>	[1..1]			109
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110
	Total <Ttl>	[1..1]			110
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110
	FailedRate <FaildRate>	[1..1]			111
	VolumePercentage <VolPctg>	[1..1]	Rate		111
	Value <Val>	[1..1]	Rate		111
	TotalCashTransfer <TtlCshTrf>	[1..1]			111
	Aggregate <Aggt>	[1..1]			112
	Settled <Sttld>	[1..1]			112
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		113
	Failed <Faild>	[1..1]			113
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		114
	Total <Ttl>	[1..1]			114
	Volume <Vol>	[1..1]	Quantity		114
	Value <Val>	[1..1]	Quantity		114
	FailedRate <FaildRate>	[1..1]			115
	VolumePercentage <VolPctg>	[1..1]	Rate		115
	Value <Val>	[1..1]	Rate		115
	IssuerCSD <IssrCSD>	[1..*]			115
	Identification <Id>	[1..1]			124
	LEI <LEI>	[0..1]	IdentifierSet		124
	FirstTwoCharactersInstrumentIdentification <FrstTwoCharsInstrmld>	[1..1]	Text		124
	Country <Ctry>	[0..1]	CodeSet	C2	125
	OverallTotal <OvrllTtl>	[1..1]			125
	Aggregate <Aggt>	[1..1]			125

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			126
	Volume <Vol>	[1..1]	Quantity		126
	Value <Val>	[1..1]	Quantity		126
	Failed <Faild>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		127
	Value <Val>	[1..1]	Quantity		127
	Total <Ttl>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		128
	Value <Val>	[1..1]	Quantity		128
	FailedRate <FaildRate>	[1..1]			128
	VolumePercentage <VolPctg>	[1..1]	Rate		129
	Value <Val>	[1..1]	Rate		129
	FinancialInstrument <FinInstrm>	[1..1]			129
	Equity <Eqty>	[1..1]			134
	Aggregate <Aggt>	[1..1]			134
	Settled <Sttld>	[1..1]			135
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135
	Failed <Faild>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136
	Total <Ttl>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137
	FailedRate <FaildRate>	[1..1]			137
	VolumePercentage <VolPctg>	[1..1]	Rate		137
	Value <Val>	[1..1]	Rate		138
	SovereignDebt <SvrgrnDebt>	[1..1]			138
	Aggregate <Aggt>	[1..1]			138
	Settled <Sttld>	[1..1]			139
	Volume <Vol>	[1..1]	Quantity		139

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		139
	Failed <Faild>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140
	Total <Ttl>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141
	FailedRate <FaildRate>	[1..1]			141
	VolumePercentage <VolPctg>	[1..1]	Rate		141
	Value <Val>	[1..1]	Rate		142
	Bond <Bd>	[1..1]			142
	Aggregate <Aggt>	[1..1]			142
	Settled <Sttld>	[1..1]			143
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143
	Failed <Faild>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144
	Total <Ttl>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145
	FailedRate <FaildRate>	[1..1]			145
	VolumePercentage <VolPctg>	[1..1]	Rate		145
	Value <Val>	[1..1]	Rate		146
	OtherTransferableSecurities <OthrTrfblScties>	[1..1]			146
	Aggregate <Aggt>	[1..1]			146
	Settled <Sttld>	[1..1]			147
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147
	Failed <Faild>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		148

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		148
	Total <Ttl>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149
	FailedRate <FaildRate>	[1..1]			149
	VolumePercentage <VolPctg>	[1..1]	Rate		149
	Value <Val>	[1..1]	Rate		150
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			150
	Aggregate <Aggt>	[1..1]			150
	Settled <Sttld>	[1..1]			151
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151
	Failed <Faild>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152
	Total <Ttl>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153
	FailedRate <FaildRate>	[1..1]			153
	VolumePercentage <VolPctg>	[1..1]	Rate		153
	Value <Val>	[1..1]	Rate		154
	CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>	[1..1]			154
	Aggregate <Aggt>	[1..1]			154
	Settled <Sttld>	[1..1]			155
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155
	Failed <Faild>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156
	Total <Ttl>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		157

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		157
	FailedRate <FaildRate>	[1..1]			157
	VolumePercentage <VolPctg>	[1..1]	Rate		157
	Value <Val>	[1..1]	Rate		158
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			158
	Aggregate <Aggt>	[1..1]			158
	Settled <Sttld>	[1..1]			159
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159
	Failed <Faild>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160
	Total <Ttl>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161
	FailedRate <FaildRate>	[1..1]			161
	VolumePercentage <VolPctg>	[1..1]	Rate		161
	Value <Val>	[1..1]	Rate		162
	EmissionAllowance <EmssnAllwnc>	[1..1]			162
	Aggregate <Aggt>	[1..1]			162
	Settled <Sttld>	[1..1]			163
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163
	Failed <Faild>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164
	Total <Ttl>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165
	FailedRate <FaildRate>	[1..1]			165
	VolumePercentage <VolPctg>	[1..1]	Rate		165

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Rate		166
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			166
	Aggregate <Aggt>	[1..1]			166
	Settled <Sttld>	[1..1]			167
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167
	Failed <Faild>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168
	Total <Ttl>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169
	FailedRate <FaildRate>	[1..1]			169
	VolumePercentage <VolPctg>	[1..1]	Rate		169
	Value <Val>	[1..1]	Rate		170
	TransactionType <TxTp>	[1..1]			170
	SecuritiesBuyOrSell <ScitiesBuyOrSell>	[1..1]			173
	Aggregate <Aggt>	[1..1]			173
	Settled <Sttld>	[1..1]			174
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174
	Failed <Faild>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175
	Total <Ttl>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176
	FailedRate <FaildRate>	[1..1]			176
	VolumePercentage <VolPctg>	[1..1]	Rate		176
	Value <Val>	[1..1]	Rate		177
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			177

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			177
	Settled <Sttld>	[1..1]			178
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178
	Failed <Faild>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179
	Total <Ttl>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180
	FailedRate <FaildRate>	[1..1]			180
	VolumePercentage <VolPctg>	[1..1]	Rate		180
	Value <Val>	[1..1]	Rate		181
	SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg>	[1..1]			181
	Aggregate <Aggt>	[1..1]			181
	Settled <Sttld>	[1..1]			182
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182
	Failed <Faild>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183
	Total <Ttl>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184
	FailedRate <FaildRate>	[1..1]			184
	VolumePercentage <VolPctg>	[1..1]	Rate		184
	Value <Val>	[1..1]	Rate		185
	RepurchaseAgreement <RpAgrmt>	[1..1]			185
	Aggregate <Aggt>	[1..1]			185
	Settled <Sttld>	[1..1]			186
	Volume <Vol>	[1..1]	Quantity		186

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		186
	Failed <Faild>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187
	Total <Ttl>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188
	FailedRate <FaildRate>	[1..1]			188
	VolumePercentage <VolPctg>	[1..1]	Rate		188
	Value <Val>	[1..1]	Rate		189
	OtherTransactions <OthrTx>	[1..1]			189
	Aggregate <Aggt>	[1..1]			189
	Settled <Sttld>	[1..1]			190
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190
	Failed <Faild>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191
	Total <Ttl>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192
	FailedRate <FaildRate>	[1..1]			192
	VolumePercentage <VolPctg>	[1..1]	Rate		192
	Value <Val>	[1..1]	Rate		193
	ClientType <ClntTp>	[1..1]			193
	Professional <Prfssnl>	[1..1]			194
	Aggregate <Aggt>	[1..1]			195
	Settled <Sttld>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196
	Failed <Faild>	[1..1]			196

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197
	Total <Ttl>	[1..1]			197
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198
	FailedRate <FaildRate>	[1..1]			198
	VolumePercentage <VolPctg>	[1..1]	Rate		198
	Value <Val>	[1..1]	Rate		198
	Retail <Rtl>	[1..1]			198
	Aggregate <Aggt>	[1..1]			199
	Settled <Sttld>	[1..1]			199
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200
	Failed <Faild>	[1..1]			200
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201
	Total <Ttl>	[1..1]			201
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201
	FailedRate <FaildRate>	[1..1]			202
	VolumePercentage <VolPctg>	[1..1]	Rate		202
	Value <Val>	[1..1]	Rate		202
	TotalCashTransfer <TtlCshTrf>	[1..1]			202
	Aggregate <Aggt>	[1..1]			203
	Settled <Sttld>	[1..1]			203
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		204
	Failed <Faild>	[1..1]			204
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		205
	Total <Ttl>	[1..1]			205

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		205
	Value <Val>	[1..1]	Quantity		205
	FailedRate <FaildRate>	[1..1]			206
	VolumePercentage <VolPctg>	[1..1]	Rate		206
	Value <Val>	[1..1]	Rate		206
	SupplementaryData <SplmtryData>	[0..*]	±	C3	206

2.3 Constraints

C1 ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C3 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 ReportHeader <RptHdr>

Presence: [1..1]

Definition: Specifies parameters of the report.

ReportHeader <RptHdr> contains the following **SettlementInternaliserReportHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreationDateTime <CreDtTm>	[1..1]	DateTime		22
	ReportingDate <RptgDt>	[1..1]	Date		23
	Currency <Ccy>	[1..1]	CodeSet	C1	23
	ReportStatus <RptSts>	[1..1]	CodeSet		23

2.4.1.1 CreationDateTime <CreDtTm>

Presence: [1..1]

Definition: Provides the reporting timestamp, when the report was submitted from the Settlement Internaliser to the Competent Authority.

Datatype: "ISODatetime" on page 210

2.4.1.2 ReportingDate <RptgDt>

Presence: [1..1]

Definition: Last day of the reporting period.

Datatype: "ISODate" on page 209

2.4.1.3 Currency <Ccy>

Presence: [1..1]

Definition: Specifies the currency of the reported transactions.

Impacted by: C1 "ActiveCurrency"

Datatype: "ActiveCurrencyCode" on page 208

Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

2.4.1.4 ReportStatus <RptSts>

Presence: [1..1]

Definition: Provides the status of the report.

Datatype: "TransactionOperationType4Code" on page 209

CodeName	Name	Definition
NEWT	NewTransaction	Transaction is a new transaction.
AMND	Amendment	Transaction amends a previously sent transaction.
CANC	Cancellation	Transaction requests the deletion/cancellation of a previously sent transaction.

2.4.2 SettlementInternaliser <SttlmIntlr>

Presence: [1..1]

Definition: Identifies the settlement internaliser for which data is reported.

SettlementInternaliser <SttlmIntlr> contains the following **SettlementInternaliser1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]			32
	LEI <LEI>	[1..1]	IdentifierSet		33
	ResponsiblePerson <RspnsblPrsn>	[1..1]			33
	Name <Nm>	[1..1]	Text		33
	PhoneNumber <PhneNb>	[1..1]	Text		33
	EmailAddress <EmailAdr>	[1..1]	Text		33
	Function <Fctn>	[1..1]	Text		33
	Country <Ctry>	[1..1]	CodeSet	C2	33
	BranchIdentification <BrnchId>	[0..1]	Text		34
	OverallTotal <OvrllTtl>	[1..1]			34
	Aggregate <Aggt>	[1..1]			35
	Settled <Sttld>	[1..1]			35
	Volume <Vol>	[1..1]	Quantity		35
	Value <Val>	[1..1]	Quantity		36
	Failed <Faild>	[1..1]			36
	Volume <Vol>	[1..1]	Quantity		36
	Value <Val>	[1..1]	Quantity		36
	Total <Ttl>	[1..1]			37
	Volume <Vol>	[1..1]	Quantity		37
	Value <Val>	[1..1]	Quantity		37
	FailedRate <FaildRate>	[1..1]			37
	VolumePercentage <VolPctg>	[1..1]	Rate		38
	Value <Val>	[1..1]	Rate		38
	FinancialInstrument <FinInstrm>	[1..1]			38
	Equity <Eqty>	[1..1]			43
	Aggregate <Aggt>	[1..1]			43
	Settled <Sttld>	[1..1]			44
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44
	Failed <Faild>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		45

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		45
	Total <Ttl>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46
	FailedRate <FaildRate>	[1..1]			46
	VolumePercentage <VolPctg>	[1..1]	Rate		46
	Value <Val>	[1..1]	Rate		47
	SovereignDebt <SvrgnDebt>	[1..1]			47
	Aggregate <Aggt>	[1..1]			47
	Settled <Sttld>	[1..1]			48
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48
	Failed <Faild>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49
	Total <Ttl>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50
	FailedRate <FaildRate>	[1..1]			50
	VolumePercentage <VolPctg>	[1..1]	Rate		50
	Value <Val>	[1..1]	Rate		51
	Bond <Bd>	[1..1]			51
	Aggregate <Aggt>	[1..1]			51
	Settled <Sttld>	[1..1]			52
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52
	Failed <Faild>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53
	Total <Ttl>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		54

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		54
	FailedRate <FaildRate>	[1..1]			54
	VolumePercentage <VolPctg>	[1..1]	Rate		54
	Value <Val>	[1..1]	Rate		55
	OtherTransferableSecurities <OthrTrfblScies>	[1..1]			55
	Aggregate <Aggt>	[1..1]			55
	Settled <Sttld>	[1..1]			56
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56
	Failed <Faild>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57
	Total <Ttl>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58
	FailedRate <FaildRate>	[1..1]			58
	VolumePercentage <VolPctg>	[1..1]	Rate		58
	Value <Val>	[1..1]	Rate		59
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			59
	Aggregate <Aggt>	[1..1]			59
	Settled <Sttld>	[1..1]			60
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60
	Failed <Faild>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61
	Total <Ttl>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62
	FailedRate <FaildRate>	[1..1]			62
	VolumePercentage <VolPctg>	[1..1]	Rate		62

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Rate		63
	CollectiveInvestmentUndertakings <CllctvInvstmtUdrtkgs>	[1..1]			63
	Aggregate <Aggt>	[1..1]			63
	Settled <Sttld>	[1..1]			64
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64
	Failed <Faild>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65
	Total <Ttl>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66
	FailedRate <FaildRate>	[1..1]			66
	VolumePercentage <VolPctg>	[1..1]	Rate		66
	Value <Val>	[1..1]	Rate		67
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			67
	Aggregate <Aggt>	[1..1]			67
	Settled <Sttld>	[1..1]			68
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68
	Failed <Faild>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69
	Total <Ttl>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70
	FailedRate <FaildRate>	[1..1]			70
	VolumePercentage <VolPctg>	[1..1]	Rate		70
	Value <Val>	[1..1]	Rate		71
	EmissionAllowance <EmssnAllwnc>	[1..1]			71
	Aggregate <Aggt>	[1..1]			71

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			72
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72
	Failed <Faild>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73
	Total <Ttl>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74
	FailedRate <FaildRate>	[1..1]			74
	VolumePercentage <VolPctg>	[1..1]	Rate		74
	Value <Val>	[1..1]	Rate		75
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			75
	Aggregate <Aggt>	[1..1]			75
	Settled <Sttld>	[1..1]			76
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76
	Failed <Faild>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77
	Total <Ttl>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78
	FailedRate <FaildRate>	[1..1]			78
	VolumePercentage <VolPctg>	[1..1]	Rate		78
	Value <Val>	[1..1]	Rate		79
	TransactionType <TxTp>	[1..1]			79
	SecuritiesBuyOrSell <SctiesBuyOrSell>	[1..1]			82
	Aggregate <Aggt>	[1..1]			82
	Settled <Sttld>	[1..1]			83
	Volume <Vol>	[1..1]	Quantity		83

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		83
	Failed <Faild>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84
	Total <Ttl>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85
	FailedRate <FaildRate>	[1..1]			85
	VolumePercentage <VolPctg>	[1..1]	Rate		85
	Value <Val>	[1..1]	Rate		86
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			86
	Aggregate <Aggt>	[1..1]			86
	Settled <Sttld>	[1..1]			87
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87
	Failed <Faild>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88
	Total <Ttl>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89
	FailedRate <FaildRate>	[1..1]			89
	VolumePercentage <VolPctg>	[1..1]	Rate		89
	Value <Val>	[1..1]	Rate		90
	SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg>	[1..1]			90
	Aggregate <Aggt>	[1..1]			90
	Settled <Sttld>	[1..1]			91
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91
	Failed <Faild>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		92

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		92
	Total <Ttl>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93
	FailedRate <FaildRate>	[1..1]			93
	VolumePercentage <VolPctg>	[1..1]	Rate		93
	Value <Val>	[1..1]	Rate		94
	RepurchaseAgreement <RpAgrmt>	[1..1]			94
	Aggregate <Aggt>	[1..1]			94
	Settled <Sttld>	[1..1]			95
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95
	Failed <Faild>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96
	Total <Ttl>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97
	FailedRate <FaildRate>	[1..1]			97
	VolumePercentage <VolPctg>	[1..1]	Rate		97
	Value <Val>	[1..1]	Rate		98
	OtherTransactions <OthrTxS>	[1..1]			98
	Aggregate <Aggt>	[1..1]			98
	Settled <Sttld>	[1..1]			99
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99
	Failed <Faild>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100
	Total <Ttl>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		101

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Value <Val>	[1..1]	Quantity		101
	FailedRate <FaildRate>	[1..1]			101
	VolumePercentage <VolPctg>	[1..1]	Rate		101
	Value <Val>	[1..1]	Rate		102
	ClientType <ClntTp>	[1..1]			102
	Professional <Prfssnl>	[1..1]			103
	Aggregate <Aggt>	[1..1]			104
	Settled <Sttld>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105
	Failed <Faild>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106
	Total <Ttl>	[1..1]			106
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107
	FailedRate <FaildRate>	[1..1]			107
	VolumePercentage <VolPctg>	[1..1]	Rate		107
	Value <Val>	[1..1]	Rate		107
	Retail <Rtl>	[1..1]			107
	Aggregate <Aggt>	[1..1]			108
	Settled <Sttld>	[1..1]			108
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		109
	Failed <Faild>	[1..1]			109
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110
	Total <Ttl>	[1..1]			110
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110
	FailedRate <FaildRate>	[1..1]			111

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		111
	Value <Val>	[1..1]	Rate		111
	TotalCashTransfer <TtlCshTrf>	[1..1]			111
	Aggregate <Aggt>	[1..1]			112
	Settled <Sttld>	[1..1]			112
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		113
	Failed <Faild>	[1..1]			113
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		114
	Total <Ttl>	[1..1]			114
	Volume <Vol>	[1..1]	Quantity		114
	Value <Val>	[1..1]	Quantity		114
	FailedRate <FaildRate>	[1..1]			115
	VolumePercentage <VolPctg>	[1..1]	Rate		115
	Value <Val>	[1..1]	Rate		115

2.4.2.1 Identification <Id>

Presence: [1..1]

Definition: Identifies the submitting entity and settlement Internaliser of the report.

Identification <Id> contains the following **SettlementInternaliserIdentification1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LEI <LEI>	[1..1]	IdentifierSet		33
	ResponsiblePerson <RspnsblPrsn>	[1..1]			33
	Name <Nm>	[1..1]	Text		33
	PhoneNumber <PhneNb>	[1..1]	Text		33
	EmailAddress <EmailAdr>	[1..1]	Text		33
	Function <Fctn>	[1..1]	Text		33
	Country <Ctry>	[1..1]	CodeSet	C2	33
	BranchIdentification <BrnchId>	[0..1]	Text		34

2.4.2.1.1 LEI <LEI>

Presence: [1..1]

Definition: Identification code of the settlement internaliser; Legal Entity Identifier (LEI) is a code allocated to a party as described in ISO 17442 'Financial Services - Legal Entity Identifier (LEI)'.

Datatype: "LEIIdentifier" on page 210

2.4.2.1.2 ResponsiblePerson <RspnsblPrsn>

Presence: [1..1]

Definition: Identification of the liaison at the Settlement Internaliser.

ResponsiblePerson <RspnsblPrsn> contains the following **ContactDetails4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		33
	PhoneNumber <PhneNb>	[1..1]	Text		33
	EmailAddress <EmailAdr>	[1..1]	Text		33
	Function <Fctn>	[1..1]	Text		33

2.4.2.1.2.1 Name <Nm>

Presence: [1..1]

Definition: Name of the liaison at the Settlement Internaliser.

Datatype: "Max140Text" on page 211

2.4.2.1.2.2 PhoneNumber <PhneNb>

Presence: [1..1]

Definition: Phone number of the liaison at the Settlement Internaliser.

Datatype: "PhoneNumber" on page 212

2.4.2.1.2.3 EmailAddress <EmailAdr>

Presence: [1..1]

Definition: Electronic mail (e-mail) address of the liaison at the Settlement Internaliser.

Datatype: "Max2048Text" on page 211

2.4.2.1.2.4 Function <Fctn>

Presence: [1..1]

Definition: Function of the liaison at the Settlement Internaliser.

Datatype: "Max140Text" on page 211

2.4.2.1.3 Country <Ctry>

Presence: [1..1]

Definition: Identifies the country code of the place of establishment of the Settlement Internaliser (i.e. head-office), relating to the data that the report concerns, using ISO 3166 2-character code.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 209

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

2.4.2.1.4 BranchIdentification <BrnchId>

Presence: [0..1]

Definition: Identifies the code of the place of operation of the settlement internaliser (that is the branch), relating to the data that the report concerns.

Datatype: "Exact2UpperCaseAlphaText" on page 211

2.4.2.2 OverallTotal <OvrllTtl>

Presence: [1..1]

Definition: Overall aggregated total value and volume of

- settled and failed and total of internalised settlement instructions, and

- failed rate of internalised settlement instructions

performed during the period covered by the report, for all financial instruments, types of transactions, types of clients and cash transfers.

OverallTotal <OvrllTtl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			35
	Settled <Sttld>	[1..1]			35
	Volume <Vol>	[1..1]	Quantity		35
	Value <Val>	[1..1]	Quantity		36
	Failed <Faild>	[1..1]			36
	Volume <Vol>	[1..1]	Quantity		36
	Value <Val>	[1..1]	Quantity		36
	Total <Ttl>	[1..1]			37
	Volume <Vol>	[1..1]	Quantity		37
	Value <Val>	[1..1]	Quantity		37
	FailedRate <FaildRate>	[1..1]			37
	VolumePercentage <VolPctg>	[1..1]	Rate		38
	Value <Val>	[1..1]	Rate		38

2.4.2.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			35
	Volume <Vol>	[1..1]	Quantity		35
	Value <Val>	[1..1]	Quantity		36
	Failed <Faild>	[1..1]			36
	Volume <Vol>	[1..1]	Quantity		36
	Value <Val>	[1..1]	Quantity		36
	Total <Ttl>	[1..1]			37
	Volume <Vol>	[1..1]	Quantity		37
	Value <Val>	[1..1]	Quantity		37

2.4.2.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		35
	Value <Val>	[1..1]	Quantity		36

2.4.2.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		36
	Value <Val>	[1..1]	Quantity		36

2.4.2.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		37
	Value <Val>	[1..1]	Quantity		37

2.4.2.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		38
	Value <Val>	[1..1]	Rate		38

2.4.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3 FinancialInstrument <FinInstrm>

Presence: [1..1]

Definition: Classification of a financial instrument according to the categories defined in the relevant legislation.

FinancialInstrument <FinInstrm> contains the following **SettlementInternaliserFinancialInstrument1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Equity <Eqty>	[1..1]			43
	Aggregate <Aggt>	[1..1]			43
	Settled <Sttld>	[1..1]			44
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44
	Failed <Faild>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		45
	Value <Val>	[1..1]	Quantity		45
	Total <Ttl>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46
	FailedRate <FaildRate>	[1..1]			46
	VolumePercentage <VolPctg>	[1..1]	Rate		46
	Value <Val>	[1..1]	Rate		47
	SovereignDebt <SvrgnDebt>	[1..1]			47
	Aggregate <Aggt>	[1..1]			47
	Settled <Sttld>	[1..1]			48
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48
	Failed <Faild>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49
	Total <Ttl>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50
	FailedRate <FaildRate>	[1..1]			50
	VolumePercentage <VolPctg>	[1..1]	Rate		50
	Value <Val>	[1..1]	Rate		51
	Bond <Bd>	[1..1]			51
	Aggregate <Aggt>	[1..1]			51

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			52
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52
	Failed <Faild>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53
	Total <Ttl>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		54
	Value <Val>	[1..1]	Quantity		54
	FailedRate <FaildRate>	[1..1]			54
	VolumePercentage <VolPctg>	[1..1]	Rate		54
	Value <Val>	[1..1]	Rate		55
	OtherTransferableSecurities <OthrTrfblScties>	[1..1]			55
	Aggregate <Aggt>	[1..1]			55
	Settled <Sttld>	[1..1]			56
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56
	Failed <Faild>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57
	Total <Ttl>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58
	FailedRate <FaildRate>	[1..1]			58
	VolumePercentage <VolPctg>	[1..1]	Rate		58
	Value <Val>	[1..1]	Rate		59
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			59
	Aggregate <Aggt>	[1..1]			59
	Settled <Sttld>	[1..1]			60
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Failed <Faild>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61
	Total <Ttl>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62
	FailedRate <FaildRate>	[1..1]			62
	VolumePercentage <VolPctg>	[1..1]	Rate		62
	Value <Val>	[1..1]	Rate		63
	CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>	[1..1]			63
	Aggregate <Aggt>	[1..1]			63
	Settled <Sttld>	[1..1]			64
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64
	Failed <Faild>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65
	Total <Ttl>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66
	FailedRate <FaildRate>	[1..1]			66
	VolumePercentage <VolPctg>	[1..1]	Rate		66
	Value <Val>	[1..1]	Rate		67
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			67
	Aggregate <Aggt>	[1..1]			67
	Settled <Sttld>	[1..1]			68
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68
	Failed <Faild>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Total <Ttl>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70
	FailedRate <FaildRate>	[1..1]			70
	VolumePercentage <VolPctg>	[1..1]	Rate		70
	Value <Val>	[1..1]	Rate		71
	EmissionAllowance <EmssnAllwnc>	[1..1]			71
	Aggregate <Aggt>	[1..1]			71
	Settled <Sttld>	[1..1]			72
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72
	Failed <Faild>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73
	Total <Ttl>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74
	FailedRate <FaildRate>	[1..1]			74
	VolumePercentage <VolPctg>	[1..1]	Rate		74
	Value <Val>	[1..1]	Rate		75
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			75
	Aggregate <Aggt>	[1..1]			75
	Settled <Sttld>	[1..1]			76
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76
	Failed <Faild>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77
	Total <Ttl>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FailedRate <FaildRate>	[1..1]			78
	VolumePercentage <VolPctg>	[1..1]	Rate		78
	Value <Val>	[1..1]	Rate		79

2.4.2.3.1 Equity <Eqty>

Presence: [1..1]

Definition: Shares in companies and other securities equivalent to shares in companies, partnerships or other entities, and depositary receipts in respect of share.

Equity <Eqty> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			43
	Settled <Sttld>	[1..1]			44
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44
	Failed <Faild>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		45
	Value <Val>	[1..1]	Quantity		45
	Total <Ttl>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46
	FailedRate <FaildRate>	[1..1]			46
	VolumePercentage <VolPctg>	[1..1]	Rate		46
	Value <Val>	[1..1]	Rate		47

2.4.2.3.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			44
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44
	Failed <Faild>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		45
	Value <Val>	[1..1]	Quantity		45
	Total <Ttl>	[1..1]			45
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46

2.4.2.3.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		44
	Value <Val>	[1..1]	Quantity		44

2.4.2.3.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.1.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		45
	Value <Val>	[1..1]	Quantity		45

2.4.2.3.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		46
	Value <Val>	[1..1]	Quantity		46

2.4.2.3.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		46
	Value <Val>	[1..1]	Rate		47

2.4.2.3.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.2 SovereignDebt <SvrgrnDebt>

Presence: [1..1]

Definition: Debt instrument issued by a sovereign issuer.

SovereignDebt <SvrgrnDebt> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			47
	Settled <Sttld>	[1..1]			48
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48
	Failed <Faild>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49
	Total <Ttl>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50
	FailedRate <FaildRate>	[1..1]			50
	VolumePercentage <VolPctg>	[1..1]	Rate		50
	Value <Val>	[1..1]	Rate		51

2.4.2.3.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			48
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48
	Failed <Faild>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49
	Total <Ttl>	[1..1]			49
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50

2.4.2.3.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		48
	Value <Val>	[1..1]	Quantity		48

2.4.2.3.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		49
	Value <Val>	[1..1]	Quantity		49

2.4.2.3.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		50
	Value <Val>	[1..1]	Quantity		50

2.4.2.3.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		50
	Value <Val>	[1..1]	Rate		51

2.4.2.3.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.3 Bond <Bd>

Presence: [1..1]

Definition: Bonds other than sovereign debt.

Bond <Bd> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			51
	Settled <Sttld>	[1..1]			52
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52
	Failed <Faild>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53
	Total <Ttl>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		54
	Value <Val>	[1..1]	Quantity		54
	FailedRate <FaildRate>	[1..1]			54
	VolumePercentage <VolPctg>	[1..1]	Rate		54
	Value <Val>	[1..1]	Rate		55

2.4.2.3.3.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			52
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52
	Failed <Faild>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53
	Total <Ttl>	[1..1]			53
	Volume <Vol>	[1..1]	Quantity		54
	Value <Val>	[1..1]	Quantity		54

2.4.2.3.3.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		52
	Value <Val>	[1..1]	Quantity		52

2.4.2.3.3.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.3.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.3.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		53
	Value <Val>	[1..1]	Quantity		53

2.4.2.3.3.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.3.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		54
	Value <Val>	[1..1]	Quantity		54

2.4.2.3.3.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.3.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.3.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		54
	Value <Val>	[1..1]	Rate		55

2.4.2.3.3.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.4 OtherTransferableSecurities <OthTrfblScities>

Presence: [1..1]

Definition: Securities meeting the criteria laid down in the relevant legislation.

OtherTransferableSecurities <OthTrfblScities> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			55
	Settled <Sttld>	[1..1]			56
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56
	Failed <Faild>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57
	Total <Ttl>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58
	FailedRate <FaildRate>	[1..1]			58
	VolumePercentage <VolPctg>	[1..1]	Rate		58
	Value <Val>	[1..1]	Rate		59

2.4.2.3.4.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			56
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56
	Failed <Faild>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57
	Total <Ttl>	[1..1]			57
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58

2.4.2.3.4.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		56
	Value <Val>	[1..1]	Quantity		56

2.4.2.3.4.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.4.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.4.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		57
	Value <Val>	[1..1]	Quantity		57

2.4.2.3.4.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.4.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		58
	Value <Val>	[1..1]	Quantity		58

2.4.2.3.4.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.4.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.4.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		58
	Value <Val>	[1..1]	Rate		59

2.4.2.3.4.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.4.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.5 ExchangeTradingFunds <XchgTradgFnds>

Presence: [1..1]

Definition: Relates to a fund of which at least one unit or share class is traded throughout the day on at least one trading venue and with at least one market maker which takes action to ensure that the price of its units or shares on the trading venue does not vary significantly from its net asset value and, where applicable, from its indicative net asset value, as referred to in the relevant legislation.

ExchangeTradingFunds <XchgTradgFnds> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			59
	Settled <Sttld>	[1..1]			60
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60
	Failed <Faild>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61
	Total <Ttl>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62
	FailedRate <FaildRate>	[1..1]			62
	VolumePercentage <VolPctg>	[1..1]	Rate		62
	Value <Val>	[1..1]	Rate		63

2.4.2.3.5.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			60
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60
	Failed <Faild>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61
	Total <Ttl>	[1..1]			61
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62

2.4.2.3.5.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		60
	Value <Val>	[1..1]	Quantity		60

2.4.2.3.5.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.5.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.5.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		61
	Value <Val>	[1..1]	Quantity		61

2.4.2.3.5.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.5.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		62
	Value <Val>	[1..1]	Quantity		62

2.4.2.3.5.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.5.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.5.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		62
	Value <Val>	[1..1]	Rate		63

2.4.2.3.5.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.5.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.6 CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>

Presence: [1..1]

Definition: Units in collective investment undertakings, other than ETFs.

CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			63
	Settled <Sttld>	[1..1]			64
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64
	Failed <Faild>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65
	Total <Ttl>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66
	FailedRate <FaildRate>	[1..1]			66
	VolumePercentage <VolPctg>	[1..1]	Rate		66
	Value <Val>	[1..1]	Rate		67

2.4.2.3.6.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			64
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64
	Failed <Faild>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65
	Total <Ttl>	[1..1]			65
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66

2.4.2.3.6.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		64
	Value <Val>	[1..1]	Quantity		64

2.4.2.3.6.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.6.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.6.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		65
	Value <Val>	[1..1]	Quantity		65

2.4.2.3.6.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.6.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.6.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		66
	Value <Val>	[1..1]	Quantity		66

2.4.2.3.6.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.6.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.6.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		66
	Value <Val>	[1..1]	Rate		67

2.4.2.3.6.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.6.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.7 MoneyMarketInstrument <MnyMktInstrm>

Presence: [1..1]

Definition: Money market instruments other than sovereign debts.

MoneyMarketInstrument <MnyMktInstrm> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			67
	Settled <Sttld>	[1..1]			68
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68
	Failed <Faild>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69
	Total <Ttl>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70
	FailedRate <FaildRate>	[1..1]			70
	VolumePercentage <VolPctg>	[1..1]	Rate		70
	Value <Val>	[1..1]	Rate		71

2.4.2.3.7.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			68
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68
	Failed <Faild>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69
	Total <Ttl>	[1..1]			69
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70

2.4.2.3.7.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		68
	Value <Val>	[1..1]	Quantity		68

2.4.2.3.7.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.7.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.7.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		69
	Value <Val>	[1..1]	Quantity		69

2.4.2.3.7.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.7.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.7.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		70
	Value <Val>	[1..1]	Quantity		70

2.4.2.3.7.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.7.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.7.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		70
	Value <Val>	[1..1]	Rate		71

2.4.2.3.7.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.7.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.8 EmissionAllowance <EmssnAllwnc>

Presence: [1..1]

Definition: Relates to emission allowances which are tradable according to the relevant legislation.

EmissionAllowance <EmssnAllwnc> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			71
	Settled <Sttld>	[1..1]			72
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72
	Failed <Faild>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73
	Total <Ttl>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74
	FailedRate <FaildRate>	[1..1]			74
	VolumePercentage <VolPctg>	[1..1]	Rate		74
	Value <Val>	[1..1]	Rate		75

2.4.2.3.8.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			72
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72
	Failed <Faild>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73
	Total <Ttl>	[1..1]			73
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74

2.4.2.3.8.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		72
	Value <Val>	[1..1]	Quantity		72

2.4.2.3.8.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.8.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.8.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		73
	Value <Val>	[1..1]	Quantity		73

2.4.2.3.8.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.8.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.8.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		74
	Value <Val>	[1..1]	Quantity		74

2.4.2.3.8.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.8.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.8.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		74
	Value <Val>	[1..1]	Rate		75

2.4.2.3.8.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.8.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.9 OtherFinancialInstruments <OthrFinInstrms>

Presence: [1..1]

Definition: Covers any financial instruments not covered as a dedicated category.

OtherFinancialInstruments <OthrFinInstrms> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			75
	Settled <Sttld>	[1..1]			76
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76
	Failed <Faild>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77
	Total <Ttl>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78
	FailedRate <FaildRate>	[1..1]			78
	VolumePercentage <VolPctg>	[1..1]	Rate		78
	Value <Val>	[1..1]	Rate		79

2.4.2.3.9.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			76
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76
	Failed <Faild>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77
	Total <Ttl>	[1..1]			77
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78

2.4.2.3.9.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		76
	Value <Val>	[1..1]	Quantity		76

2.4.2.3.9.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.9.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.9.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		77
	Value <Val>	[1..1]	Quantity		77

2.4.2.3.9.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.9.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.9.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		78
	Value <Val>	[1..1]	Quantity		78

2.4.2.3.9.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.3.9.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.3.9.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		78
	Value <Val>	[1..1]	Rate		79

2.4.2.3.9.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.3.9.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4 TransactionType <TxTp>

Presence: [1..1]

Definition: Classification of securities movements according to the categories defined in the relevant legislation.

TransactionType <TxTp> contains the following **SettlementInternaliserTransactionType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SecuritiesBuyOrSell <SctiesBuyOrSell>	[1..1]			82
	Aggregate <Aggt>	[1..1]			82
	Settled <Sttld>	[1..1]			83
	Volume <Vol>	[1..1]	Quantity		83
	Value <Val>	[1..1]	Quantity		83
	Failed <Faild>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84
	Total <Ttl>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85
	FailedRate <FaildRate>	[1..1]			85
	VolumePercentage <VolPctg>	[1..1]	Rate		85
	Value <Val>	[1..1]	Rate		86
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			86
	Aggregate <Aggt>	[1..1]			86
	Settled <Sttld>	[1..1]			87
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87
	Failed <Faild>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88
	Total <Ttl>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89
	FailedRate <FaildRate>	[1..1]			89
	VolumePercentage <VolPctg>	[1..1]	Rate		89
	Value <Val>	[1..1]	Rate		90
	SecuritiesLendingOrBorrowing <SctiesLndgOrBrwng>	[1..1]			90
	Aggregate <Aggt>	[1..1]			90
	Settled <Sttld>	[1..1]			91

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91
	Failed <Faild>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		92
	Value <Val>	[1..1]	Quantity		92
	Total <Ttl>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93
	FailedRate <FaildRate>	[1..1]			93
	VolumePercentage <VolPctg>	[1..1]	Rate		93
	Value <Val>	[1..1]	Rate		94
	RepurchaseAgreement <RpAgrmt>	[1..1]			94
	Aggregate <Aggt>	[1..1]			94
	Settled <Sttld>	[1..1]			95
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95
	Failed <Faild>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96
	Total <Ttl>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97
	FailedRate <FaildRate>	[1..1]			97
	VolumePercentage <VolPctg>	[1..1]	Rate		97
	Value <Val>	[1..1]	Rate		98
	OtherTransactions <OthrTx>	[1..1]			98
	Aggregate <Aggt>	[1..1]			98
	Settled <Sttld>	[1..1]			99
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99
	Failed <Faild>	[1..1]			100

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100
	Total <Ttl>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		101
	Value <Val>	[1..1]	Quantity		101
	FailedRate <FaildRate>	[1..1]			101
	VolumePercentage <VolPctg>	[1..1]	Rate		101
	Value <Val>	[1..1]	Rate		102

2.4.2.4.1 SecuritiesBuyOrSell <SctiesBuyOrSell>

Presence: [1..1]

Definition: Purchase or sale of securities.

SecuritiesBuyOrSell <SctiesBuyOrSell> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			82
	Settled <Sttld>	[1..1]			83
	Volume <Vol>	[1..1]	Quantity		83
	Value <Val>	[1..1]	Quantity		83
	Failed <Faild>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84
	Total <Ttl>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85
	FailedRate <FaildRate>	[1..1]			85
	VolumePercentage <VolPctg>	[1..1]	Rate		85
	Value <Val>	[1..1]	Rate		86

2.4.2.4.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			83
	Volume <Vol>	[1..1]	Quantity		83
	Value <Val>	[1..1]	Quantity		83
	Failed <Faild>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84
	Total <Ttl>	[1..1]			84
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85

2.4.2.4.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		83
	Value <Val>	[1..1]	Quantity		83

2.4.2.4.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.1.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		84
	Value <Val>	[1..1]	Quantity		84

2.4.2.4.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		85
	Value <Val>	[1..1]	Quantity		85

2.4.2.4.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		85
	Value <Val>	[1..1]	Rate		86

2.4.2.4.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.2 CollateralManagementOperation <CollMgmtOpr>

Presence: [1..1]

Definition: Relates to securities transfers aiming to provide or to return collateral.

CollateralManagementOperation <CollMgmtOpr> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			86
	Settled <Sttld>	[1..1]			87
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87
	Failed <Faild>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88
	Total <Ttl>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89
	FailedRate <FaildRate>	[1..1]			89
	VolumePercentage <VolPctg>	[1..1]	Rate		89
	Value <Val>	[1..1]	Rate		90

2.4.2.4.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			87
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87
	Failed <Faild>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88
	Total <Ttl>	[1..1]			88
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89

2.4.2.4.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		87
	Value <Val>	[1..1]	Quantity		87

2.4.2.4.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		88
	Value <Val>	[1..1]	Quantity		88

2.4.2.4.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		89
	Value <Val>	[1..1]	Quantity		89

2.4.2.4.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		89
	Value <Val>	[1..1]	Rate		90

2.4.2.4.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.3 SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg>

Presence: [1..1]

Definition: Relates to a securities lending or borrowing operation.

SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			90
	Settled <Sttld>	[1..1]			91
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91
	Failed <Faild>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		92
	Value <Val>	[1..1]	Quantity		92
	Total <Ttl>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93
	FailedRate <FaildRate>	[1..1]			93
	VolumePercentage <VolPctg>	[1..1]	Rate		93
	Value <Val>	[1..1]	Rate		94

2.4.2.4.3.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			91
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91
	Failed <Faild>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		92
	Value <Val>	[1..1]	Quantity		92
	Total <Ttl>	[1..1]			92
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93

2.4.2.4.3.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		91
	Value <Val>	[1..1]	Quantity		91

2.4.2.4.3.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.3.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.3.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		92
	Value <Val>	[1..1]	Quantity		92

2.4.2.4.3.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.3.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		93
	Value <Val>	[1..1]	Quantity		93

2.4.2.4.3.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.3.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.3.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		93
	Value <Val>	[1..1]	Rate		94

2.4.2.4.3.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.4 RepurchaseAgreement <RpAgrmt>

Presence: [1..1]

Definition: Repurchase transactions.

RepurchaseAgreement <RpAgrmt> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			94
	Settled <Sttld>	[1..1]			95
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95
	Failed <Faild>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96
	Total <Ttl>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97
	FailedRate <FaildRate>	[1..1]			97
	VolumePercentage <VolPctg>	[1..1]	Rate		97
	Value <Val>	[1..1]	Rate		98

2.4.2.4.4.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			95
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95
	Failed <Faild>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96
	Total <Ttl>	[1..1]			96
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97

2.4.2.4.4.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		95
	Value <Val>	[1..1]	Quantity		95

2.4.2.4.4.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.4.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.4.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		96
	Value <Val>	[1..1]	Quantity		96

2.4.2.4.4.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.4.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		97
	Value <Val>	[1..1]	Quantity		97

2.4.2.4.4.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.4.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.4.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		97
	Value <Val>	[1..1]	Rate		98

2.4.2.4.4.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.4.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.5 OtherTransactions <OthrTxs>

Presence: [1..1]

Definition: Covers any securities transactions type not covered as a dedicated type.

OtherTransactions <OthrTxs> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			98
	Settled <Sttld>	[1..1]			99
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99
	Failed <Faild>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100
	Total <Ttl>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		101
	Value <Val>	[1..1]	Quantity		101
	FailedRate <FaildRate>	[1..1]			101
	VolumePercentage <VolPctg>	[1..1]	Rate		101
	Value <Val>	[1..1]	Rate		102

2.4.2.4.5.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			99
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99
	Failed <Faild>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100
	Total <Ttl>	[1..1]			100
	Volume <Vol>	[1..1]	Quantity		101
	Value <Val>	[1..1]	Quantity		101

2.4.2.4.5.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		99
	Value <Val>	[1..1]	Quantity		99

2.4.2.4.5.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.5.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.5.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		100
	Value <Val>	[1..1]	Quantity		100

2.4.2.4.5.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.5.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		101
	Value <Val>	[1..1]	Quantity		101

2.4.2.4.5.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.4.5.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.4.5.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		101
	Value <Val>	[1..1]	Rate		102

2.4.2.4.5.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.4.5.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.5 ClientType <ClntTp>

Presence: [1..1]

Definition: Classification of a settlement internaliser's clients as referred to in the relevant legislation.

ClientType <ClntTp> contains the following **SettlementInternaliserClientType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Professional <Prfssnl>	[1..1]			103
	Aggregate <Aggt>	[1..1]			104
	Settled <Sttld>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105
	Failed <Faild>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106
	Total <Ttl>	[1..1]			106
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107
	FailedRate <FaildRate>	[1..1]			107
	VolumePercentage <VolPctg>	[1..1]	Rate		107
	Value <Val>	[1..1]	Rate		107
	Retail <Rtl>	[1..1]			107
	Aggregate <Aggt>	[1..1]			108
	Settled <Sttld>	[1..1]			108
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		109
	Failed <Faild>	[1..1]			109
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110
	Total <Ttl>	[1..1]			110
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110
	FailedRate <FaildRate>	[1..1]			111
	VolumePercentage <VolPctg>	[1..1]	Rate		111
	Value <Val>	[1..1]	Rate		111

2.4.2.5.1 Professional <Prfssnl>

Presence: [1..1]

Definition: Professional clients as defined in the relevant legislation.

Professional <Prfssnl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			104
	Settled <Sttld>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105
	Failed <Faild>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106
	Total <Ttl>	[1..1]			106
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107
	FailedRate <FaildRate>	[1..1]			107
	VolumePercentage <VolPctg>	[1..1]	Rate		107
	Value <Val>	[1..1]	Rate		107

2.4.2.5.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105
	Failed <Faild>	[1..1]			105
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106
	Total <Ttl>	[1..1]			106
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107

2.4.2.5.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		105
	Value <Val>	[1..1]	Quantity		105

2.4.2.5.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.1.1.2 Failed <Failed>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Failed> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		106

2.4.2.5.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		106
	Value <Val>	[1..1]	Quantity		107

2.4.2.5.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		107
	Value <Val>	[1..1]	Rate		107

2.4.2.5.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.5.2 Retail <Rtl>

Presence: [1..1]

Definition: Clients other than professional clients.

Retail <Rtl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			108
	Settled <Sttld>	[1..1]			108
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		109
	Failed <Faild>	[1..1]			109
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110
	Total <Ttl>	[1..1]			110
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110
	FailedRate <FaildRate>	[1..1]			111
	VolumePercentage <VolPctg>	[1..1]	Rate		111
	Value <Val>	[1..1]	Rate		111

2.4.2.5.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			108
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		109
	Failed <Faild>	[1..1]			109
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110
	Total <Ttl>	[1..1]			110
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110

2.4.2.5.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		109

2.4.2.5.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.2.1.2 Failed <Failed>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Failed> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		109
	Value <Val>	[1..1]	Quantity		110

2.4.2.5.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		110
	Value <Val>	[1..1]	Quantity		110

2.4.2.5.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.5.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.5.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		111
	Value <Val>	[1..1]	Rate		111

2.4.2.5.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.5.2.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.6 TotalCashTransfer <TtlCshTrf>

Presence: [1..1]

Definition: Covers cash payments related to securities transactions.

TotalCashTransfer <TtCshTrf> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			112
	Settled <Sttld>	[1..1]			112
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		113
	Failed <Faild>	[1..1]			113
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		114
	Total <Ttl>	[1..1]			114
	Volume <Vol>	[1..1]	Quantity		114
	Value <Val>	[1..1]	Quantity		114
	FailedRate <FaildRate>	[1..1]			115
	VolumePercentage <VolPctg>	[1..1]	Rate		115
	Value <Val>	[1..1]	Rate		115

2.4.2.6.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			112
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		113
	Failed <Faild>	[1..1]			113
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		114
	Total <Ttl>	[1..1]			114
	Volume <Vol>	[1..1]	Quantity		114
	Value <Val>	[1..1]	Quantity		114

2.4.2.6.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		113

2.4.2.6.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.6.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.6.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		113
	Value <Val>	[1..1]	Quantity		114

2.4.2.6.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.6.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.6.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		114
	Value <Val>	[1..1]	Quantity		114

2.4.2.6.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.2.6.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.2.6.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		115
	Value <Val>	[1..1]	Rate		115

2.4.2.6.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.2.6.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3 IssuerCSD <IssrCSD>

Presence: [1..*]

Definition: Identifies each issuer CSD (central securities depository) included in the report.

IssuerCSD <IssrCSD> contains the following **IssuerCSDReport1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]			124
	LEI <LEI>	[0..1]	IdentifierSet		124
	FirstTwoCharactersInstrumentIdentification <FrstTwoCharsInstrmId>	[1..1]	Text		124
	Country <Ctry>	[0..1]	CodeSet	C2	125
	OverallTotal <OvrllTtl>	[1..1]			125
	Aggregate <Aggt>	[1..1]			125
	Settled <Sttld>	[1..1]			126
	Volume <Vol>	[1..1]	Quantity		126
	Value <Val>	[1..1]	Quantity		126
	Failed <Faild>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		127
	Value <Val>	[1..1]	Quantity		127
	Total <Ttl>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		128
	Value <Val>	[1..1]	Quantity		128
	FailedRate <FaildRate>	[1..1]			128
	VolumePercentage <VolPctg>	[1..1]	Rate		129
	Value <Val>	[1..1]	Rate		129
	FinancialInstrument <FinInstrm>	[1..1]			129
	Equity <Eqty>	[1..1]			134
	Aggregate <Aggt>	[1..1]			134
	Settled <Sttld>	[1..1]			135
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135
	Failed <Faild>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136
	Total <Ttl>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FailedRate <FaildRate>	[1..1]			137
	VolumePercentage <VolPctg>	[1..1]	Rate		137
	Value <Val>	[1..1]	Rate		138
	SovereignDebt <SvrgnDebt>	[1..1]			138
	Aggregate <Aggt>	[1..1]			138
	Settled <Sttld>	[1..1]			139
	Volume <Vol>	[1..1]	Quantity		139
	Value <Val>	[1..1]	Quantity		139
	Failed <Faild>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140
	Total <Ttl>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141
	FailedRate <FaildRate>	[1..1]			141
	VolumePercentage <VolPctg>	[1..1]	Rate		141
	Value <Val>	[1..1]	Rate		142
	Bond <Bd>	[1..1]			142
	Aggregate <Aggt>	[1..1]			142
	Settled <Sttld>	[1..1]			143
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143
	Failed <Faild>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144
	Total <Ttl>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145
	FailedRate <FaildRate>	[1..1]			145
	VolumePercentage <VolPctg>	[1..1]	Rate		145
	Value <Val>	[1..1]	Rate		146

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OtherTransferableSecurities <OthrTrfblScities>	[1..1]			146
	Aggregate <Aggt>	[1..1]			146
	Settled <Sttld>	[1..1]			147
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147
	Failed <Faild>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		148
	Value <Val>	[1..1]	Quantity		148
	Total <Ttl>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149
	FailedRate <FaildRate>	[1..1]			149
	VolumePercentage <VolPctg>	[1..1]	Rate		149
	Value <Val>	[1..1]	Rate		150
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			150
	Aggregate <Aggt>	[1..1]			150
	Settled <Sttld>	[1..1]			151
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151
	Failed <Faild>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152
	Total <Ttl>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153
	FailedRate <FaildRate>	[1..1]			153
	VolumePercentage <VolPctg>	[1..1]	Rate		153
	Value <Val>	[1..1]	Rate		154
	CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>	[1..1]			154
	Aggregate <Aggt>	[1..1]			154
	Settled <Sttld>	[1..1]			155

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155
	Failed <Faild>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156
	Total <Ttl>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		157
	Value <Val>	[1..1]	Quantity		157
	FailedRate <FaildRate>	[1..1]			157
	VolumePercentage <VolPctg>	[1..1]	Rate		157
	Value <Val>	[1..1]	Rate		158
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			158
	Aggregate <Aggt>	[1..1]			158
	Settled <Sttld>	[1..1]			159
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159
	Failed <Faild>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160
	Total <Ttl>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161
	FailedRate <FaildRate>	[1..1]			161
	VolumePercentage <VolPctg>	[1..1]	Rate		161
	Value <Val>	[1..1]	Rate		162
	EmissionAllowance <EmssnAllwnc>	[1..1]			162
	Aggregate <Aggt>	[1..1]			162
	Settled <Sttld>	[1..1]			163
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163
	Failed <Faild>	[1..1]			164

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164
	Total <Ttl>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165
	FailedRate <FaildRate>	[1..1]			165
	VolumePercentage <VolPctg>	[1..1]	Rate		165
	Value <Val>	[1..1]	Rate		166
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			166
	Aggregate <Aggt>	[1..1]			166
	Settled <Sttld>	[1..1]			167
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167
	Failed <Faild>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168
	Total <Ttl>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169
	FailedRate <FaildRate>	[1..1]			169
	VolumePercentage <VolPctg>	[1..1]	Rate		169
	Value <Val>	[1..1]	Rate		170
	TransactionType <TxTp>	[1..1]			170
	SecuritiesBuyOrSell <SctiesBuyOrSell>	[1..1]			173
	Aggregate <Aggt>	[1..1]			173
	Settled <Sttld>	[1..1]			174
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174
	Failed <Faild>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Total <Ttl>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176
	FailedRate <FaildRate>	[1..1]			176
	VolumePercentage <VolPctg>	[1..1]	Rate		176
	Value <Val>	[1..1]	Rate		177
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			177
	Aggregate <Aggt>	[1..1]			177
	Settled <Sttld>	[1..1]			178
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178
	Failed <Faild>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179
	Total <Ttl>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180
	FailedRate <FaildRate>	[1..1]			180
	VolumePercentage <VolPctg>	[1..1]	Rate		180
	Value <Val>	[1..1]	Rate		181
	SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg>	[1..1]			181
	Aggregate <Aggt>	[1..1]			181
	Settled <Sttld>	[1..1]			182
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182
	Failed <Faild>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183
	Total <Ttl>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FailedRate <FaildRate>	[1..1]			184
	VolumePercentage <VolPctg>	[1..1]	Rate		184
	Value <Val>	[1..1]	Rate		185
	RepurchaseAgreement <RpAgrmt>	[1..1]			185
	Aggregate <Aggt>	[1..1]			185
	Settled <Sttld>	[1..1]			186
	Volume <Vol>	[1..1]	Quantity		186
	Value <Val>	[1..1]	Quantity		186
	Failed <Faild>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187
	Total <Ttl>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188
	FailedRate <FaildRate>	[1..1]			188
	VolumePercentage <VolPctg>	[1..1]	Rate		188
	Value <Val>	[1..1]	Rate		189
	OtherTransactions <OthrTx>	[1..1]			189
	Aggregate <Aggt>	[1..1]			189
	Settled <Sttld>	[1..1]			190
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190
	Failed <Faild>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191
	Total <Ttl>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192
	FailedRate <FaildRate>	[1..1]			192
	VolumePercentage <VolPctg>	[1..1]	Rate		192
	Value <Val>	[1..1]	Rate		193

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClientType <ClntTp>	[1..1]			193
	Professional <Prfssnl>	[1..1]			194
	Aggregate <Aggt>	[1..1]			195
	Settled <Sttld>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196
	Failed <Faild>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197
	Total <Ttl>	[1..1]			197
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198
	FailedRate <FaildRate>	[1..1]			198
	VolumePercentage <VolPctg>	[1..1]	Rate		198
	Value <Val>	[1..1]	Rate		198
	Retail <Rtl>	[1..1]			198
	Aggregate <Aggt>	[1..1]			199
	Settled <Sttld>	[1..1]			199
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200
	Failed <Faild>	[1..1]			200
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201
	Total <Ttl>	[1..1]			201
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201
	FailedRate <FaildRate>	[1..1]			202
	VolumePercentage <VolPctg>	[1..1]	Rate		202
	Value <Val>	[1..1]	Rate		202
	TotalCashTransfer <TtlCshTrf>	[1..1]			202
	Aggregate <Aggt>	[1..1]			203

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			203
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		204
	Failed <Faild>	[1..1]			204
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		205
	Total <Ttl>	[1..1]			205
	Volume <Vol>	[1..1]	Quantity		205
	Value <Val>	[1..1]	Quantity		205
	FailedRate <FaildRate>	[1..1]			206
	VolumePercentage <VolPctg>	[1..1]	Rate		206
	Value <Val>	[1..1]	Rate		206

2.4.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification of the issuer CSD (central securities depository) for which data is reported.

Identification <Id> contains the following **IssuerCSDIdentification1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LEI <LEI>	[0..1]	IdentifierSet		124
	FirstTwoCharactersInstrumentIdentification <FrstTwoCharsInstrmld>	[1..1]	Text		124
	Country <Ctry>	[0..1]	CodeSet	C2	125

2.4.3.1.1 LEI <LEI>

Presence: [0..1]

Definition: Identification code of the Issuer CSD, using LEI; Legal Entity Identifier (LEI) is a code allocated to a party as described in ISO 17442 'Financial Services - Legal Entity Identifier (LEI)'.

Datatype: "LEIIdentifier" on page 210

2.4.3.1.2 FirstTwoCharactersInstrumentIdentification <FrstTwoCharsInstrmld>

Presence: [1..1]

Definition: Identifies the jurisdiction relevant for the financial instrument based on the first two characters of its instrument identification code.

Datatype: "Exact2UpperCaseAlphaText" on page 211

2.4.3.1.3 Country <Ctry>

Presence: [0..1]

Definition: Identifies the country code of the Issuer CSD, using ISO 3166 2-character code.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 209

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

2.4.3.2 OverallTotal <OvrIIttl>

Presence: [1..1]

Definition: Overall aggregated total value and volume of

- settled and failed and total of internalised settlement instructions, and

- failed rate of internalised settlement instructions

performed during the period covered by the report, for all financial instruments, types of transactions, types of clients and cash transfers.

OverallTotal <OvrIIttl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			125
	Settled <Sttld>	[1..1]			126
	Volume <Vol>	[1..1]	Quantity		126
	Value <Val>	[1..1]	Quantity		126
	Failed <Faild>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		127
	Value <Val>	[1..1]	Quantity		127
	Total <Ttl>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		128
	Value <Val>	[1..1]	Quantity		128
	FailedRate <FaildRate>	[1..1]			128
	VolumePercentage <VolPctg>	[1..1]	Rate		129
	Value <Val>	[1..1]	Rate		129

2.4.3.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			126
	Volume <Vol>	[1..1]	Quantity		126
	Value <Val>	[1..1]	Quantity		126
	Failed <Faild>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		127
	Value <Val>	[1..1]	Quantity		127
	Total <Ttl>	[1..1]			127
	Volume <Vol>	[1..1]	Quantity		128
	Value <Val>	[1..1]	Quantity		128

2.4.3.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		126
	Value <Val>	[1..1]	Quantity		126

2.4.3.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		127
	Value <Val>	[1..1]	Quantity		127

2.4.3.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		128
	Value <Val>	[1..1]	Quantity		128

2.4.3.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		129
	Value <Val>	[1..1]	Rate		129

2.4.3.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.2.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3 FinancialInstrument <FinInstrm>

Presence: [1..1]

Definition: Classification of financial instrument covering the types of financial instruments as defined in the relevant regulation.

FinancialInstrument <FinInstrm> contains the following
SettlementInternaliserFinancialInstrument1 elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Equity <Eqty>	[1..1]			134
	Aggregate <Aggt>	[1..1]			134
	Settled <Sttld>	[1..1]			135
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135
	Failed <Faild>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136
	Total <Ttl>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137
	FailedRate <FaildRate>	[1..1]			137
	VolumePercentage <VolPctg>	[1..1]	Rate		137
	Value <Val>	[1..1]	Rate		138
	SovereignDebt <SvrgnDebt>	[1..1]			138
	Aggregate <Aggt>	[1..1]			138
	Settled <Sttld>	[1..1]			139
	Volume <Vol>	[1..1]	Quantity		139
	Value <Val>	[1..1]	Quantity		139
	Failed <Faild>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140
	Total <Ttl>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141
	FailedRate <FaildRate>	[1..1]			141
	VolumePercentage <VolPctg>	[1..1]	Rate		141
	Value <Val>	[1..1]	Rate		142
	Bond <Bd>	[1..1]			142
	Aggregate <Aggt>	[1..1]			142

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			143
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143
	Failed <Faild>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144
	Total <Ttl>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145
	FailedRate <FaildRate>	[1..1]			145
	VolumePercentage <VolPctg>	[1..1]	Rate		145
	Value <Val>	[1..1]	Rate		146
	OtherTransferableSecurities <OthrTrfblScties>	[1..1]			146
	Aggregate <Aggt>	[1..1]			146
	Settled <Sttld>	[1..1]			147
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147
	Failed <Faild>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		148
	Value <Val>	[1..1]	Quantity		148
	Total <Ttl>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149
	FailedRate <FaildRate>	[1..1]			149
	VolumePercentage <VolPctg>	[1..1]	Rate		149
	Value <Val>	[1..1]	Rate		150
	ExchangeTradingFunds <XchgTradgFnds>	[1..1]			150
	Aggregate <Aggt>	[1..1]			150
	Settled <Sttld>	[1..1]			151
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Failed <Faild>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152
	Total <Ttl>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153
	FailedRate <FaildRate>	[1..1]			153
	VolumePercentage <VolPctg>	[1..1]	Rate		153
	Value <Val>	[1..1]	Rate		154
	CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>	[1..1]			154
	Aggregate <Aggt>	[1..1]			154
	Settled <Sttld>	[1..1]			155
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155
	Failed <Faild>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156
	Total <Ttl>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		157
	Value <Val>	[1..1]	Quantity		157
	FailedRate <FaildRate>	[1..1]			157
	VolumePercentage <VolPctg>	[1..1]	Rate		157
	Value <Val>	[1..1]	Rate		158
	MoneyMarketInstrument <MnyMktInstrm>	[1..1]			158
	Aggregate <Aggt>	[1..1]			158
	Settled <Sttld>	[1..1]			159
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159
	Failed <Faild>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Total <Ttl>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161
	FailedRate <FaildRate>	[1..1]			161
	VolumePercentage <VolPctg>	[1..1]	Rate		161
	Value <Val>	[1..1]	Rate		162
	EmissionAllowance <EmssnAllwnc>	[1..1]			162
	Aggregate <Aggt>	[1..1]			162
	Settled <Sttld>	[1..1]			163
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163
	Failed <Faild>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164
	Total <Ttl>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165
	FailedRate <FaildRate>	[1..1]			165
	VolumePercentage <VolPctg>	[1..1]	Rate		165
	Value <Val>	[1..1]	Rate		166
	OtherFinancialInstruments <OthrFinInstrms>	[1..1]			166
	Aggregate <Aggt>	[1..1]			166
	Settled <Sttld>	[1..1]			167
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167
	Failed <Faild>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168
	Total <Ttl>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FailedRate <FaildRate>	[1..1]			169
	VolumePercentage <VolPctg>	[1..1]	Rate		169
	Value <Val>	[1..1]	Rate		170

2.4.3.3.1 Equity <Eqty>

Presence: [1..1]

Definition: Shares in companies and other securities equivalent to shares in companies, partnerships or other entities, and depositary receipts in respect of share.

Equity <Eqty> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			134
	Settled <Sttld>	[1..1]			135
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135
	Failed <Faild>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136
	Total <Ttl>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137
	FailedRate <FaildRate>	[1..1]			137
	VolumePercentage <VolPctg>	[1..1]	Rate		137
	Value <Val>	[1..1]	Rate		138

2.4.3.3.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			135
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135
	Failed <Faild>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136
	Total <Ttl>	[1..1]			136
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137

2.4.3.3.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		135
	Value <Val>	[1..1]	Quantity		135

2.4.3.3.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.1.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		136
	Value <Val>	[1..1]	Quantity		136

2.4.3.3.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		137
	Value <Val>	[1..1]	Quantity		137

2.4.3.3.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		137
	Value <Val>	[1..1]	Rate		138

2.4.3.3.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.2 SovereignDebt <SvrgrnDebt>

Presence: [1..1]

Definition: Debt instrument issued by a sovereign issuer.

SovereignDebt <SvrgrnDebt> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			138
	Settled <Sttld>	[1..1]			139
	Volume <Vol>	[1..1]	Quantity		139
	Value <Val>	[1..1]	Quantity		139
	Failed <Faild>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140
	Total <Ttl>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141
	FailedRate <FaildRate>	[1..1]			141
	VolumePercentage <VolPctg>	[1..1]	Rate		141
	Value <Val>	[1..1]	Rate		142

2.4.3.3.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			139
	Volume <Vol>	[1..1]	Quantity		139
	Value <Val>	[1..1]	Quantity		139
	Failed <Faild>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140
	Total <Ttl>	[1..1]			140
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141

2.4.3.3.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		139
	Value <Val>	[1..1]	Quantity		139

2.4.3.3.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		140
	Value <Val>	[1..1]	Quantity		140

2.4.3.3.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		141
	Value <Val>	[1..1]	Quantity		141

2.4.3.3.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		141
	Value <Val>	[1..1]	Rate		142

2.4.3.3.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.3 Bond <Bd>

Presence: [1..1]

Definition: Bonds other than sovereign debt.

Bond <Bd> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			142
	Settled <Sttld>	[1..1]			143
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143
	Failed <Faild>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144
	Total <Ttl>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145
	FailedRate <FaildRate>	[1..1]			145
	VolumePercentage <VolPctg>	[1..1]	Rate		145
	Value <Val>	[1..1]	Rate		146

2.4.3.3.3.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			143
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143
	Failed <Faild>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144
	Total <Ttl>	[1..1]			144
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145

2.4.3.3.3.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		143
	Value <Val>	[1..1]	Quantity		143

2.4.3.3.3.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.3.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.3.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		144
	Value <Val>	[1..1]	Quantity		144

2.4.3.3.3.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.3.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		145
	Value <Val>	[1..1]	Quantity		145

2.4.3.3.3.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.3.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.3.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		145
	Value <Val>	[1..1]	Rate		146

2.4.3.3.3.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.4 OtherTransferableSecurities <OthTrfblScities>

Presence: [1..1]

Definition: Securities meeting the criteria laid down in the relevant legislation.

OtherTransferableSecurities <OthTrfblScities> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			146
	Settled <Sttld>	[1..1]			147
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147
	Failed <Faild>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		148
	Value <Val>	[1..1]	Quantity		148
	Total <Ttl>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149
	FailedRate <FaildRate>	[1..1]			149
	VolumePercentage <VolPctg>	[1..1]	Rate		149
	Value <Val>	[1..1]	Rate		150

2.4.3.3.4.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			147
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147
	Failed <Faild>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		148
	Value <Val>	[1..1]	Quantity		148
	Total <Ttl>	[1..1]			148
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149

2.4.3.3.4.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		147
	Value <Val>	[1..1]	Quantity		147

2.4.3.3.4.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.4.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.4.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		148
	Value <Val>	[1..1]	Quantity		148

2.4.3.3.4.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.4.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		149
	Value <Val>	[1..1]	Quantity		149

2.4.3.3.4.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.4.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.4.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		149
	Value <Val>	[1..1]	Rate		150

2.4.3.3.4.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.4.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.5 ExchangeTradingFunds <XchgTradgFnds>

Presence: [1..1]

Definition: Relates to a fund of which at least one unit or share class is traded throughout the day on at least one trading venue and with at least one market maker which takes action to ensure that the price of its units or shares on the trading venue does not vary significantly from its net asset value and, where applicable, from its indicative net asset value, as referred to in the relevant legislation.

ExchangeTradingFunds <XchgTradgFnds> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			150
	Settled <Sttld>	[1..1]			151
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151
	Failed <Faild>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152
	Total <Ttl>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153
	FailedRate <FaildRate>	[1..1]			153
	VolumePercentage <VolPctg>	[1..1]	Rate		153
	Value <Val>	[1..1]	Rate		154

2.4.3.3.5.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			151
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151
	Failed <Faild>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152
	Total <Ttl>	[1..1]			152
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153

2.4.3.3.5.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		151
	Value <Val>	[1..1]	Quantity		151

2.4.3.3.5.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.5.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.5.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		152
	Value <Val>	[1..1]	Quantity		152

2.4.3.3.5.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.5.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		153
	Value <Val>	[1..1]	Quantity		153

2.4.3.3.5.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.5.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.5.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		153
	Value <Val>	[1..1]	Rate		154

2.4.3.3.5.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.5.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.6 CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs>

Presence: [1..1]

Definition: Units in collective investment undertakings, other than ETFs.

CollectiveInvestmentUndertakings <ClctvInvstmtUdrtkgs> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			154
	Settled <Sttld>	[1..1]			155
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155
	Failed <Faild>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156
	Total <Ttl>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		157
	Value <Val>	[1..1]	Quantity		157
	FailedRate <FaildRate>	[1..1]			157
	VolumePercentage <VolPctg>	[1..1]	Rate		157
	Value <Val>	[1..1]	Rate		158

2.4.3.3.6.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			155
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155
	Failed <Faild>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156
	Total <Ttl>	[1..1]			156
	Volume <Vol>	[1..1]	Quantity		157
	Value <Val>	[1..1]	Quantity		157

2.4.3.3.6.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		155
	Value <Val>	[1..1]	Quantity		155

2.4.3.3.6.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.6.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.6.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		156
	Value <Val>	[1..1]	Quantity		156

2.4.3.3.6.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.6.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.6.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		157
	Value <Val>	[1..1]	Quantity		157

2.4.3.3.6.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.6.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.6.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		157
	Value <Val>	[1..1]	Rate		158

2.4.3.3.6.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.6.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.7 MoneyMarketInstrument <MnyMktInstrm>

Presence: [1..1]

Definition: Money market instruments other than sovereign debts.

MoneyMarketInstrument <MnyMktInstrm> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			158
	Settled <Sttld>	[1..1]			159
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159
	Failed <Faild>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160
	Total <Ttl>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161
	FailedRate <FaildRate>	[1..1]			161
	VolumePercentage <VolPctg>	[1..1]	Rate		161
	Value <Val>	[1..1]	Rate		162

2.4.3.3.7.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			159
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159
	Failed <Faild>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160
	Total <Ttl>	[1..1]			160
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161

2.4.3.3.7.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		159
	Value <Val>	[1..1]	Quantity		159

2.4.3.3.7.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.7.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.7.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		160
	Value <Val>	[1..1]	Quantity		160

2.4.3.3.7.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.7.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.7.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		161
	Value <Val>	[1..1]	Quantity		161

2.4.3.3.7.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.7.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.7.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		161
	Value <Val>	[1..1]	Rate		162

2.4.3.3.7.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.7.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.8 EmissionAllowance <EmssnAllwnc>

Presence: [1..1]

Definition: Relates to emission allowances which are tradable according to the relevant legislation.

EmissionAllowance <EmssnAllwnc> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			162
	Settled <Sttld>	[1..1]			163
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163
	Failed <Faild>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164
	Total <Ttl>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165
	FailedRate <FaildRate>	[1..1]			165
	VolumePercentage <VolPctg>	[1..1]	Rate		165
	Value <Val>	[1..1]	Rate		166

2.4.3.3.8.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			163
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163
	Failed <Faild>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164
	Total <Ttl>	[1..1]			164
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165

2.4.3.3.8.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		163
	Value <Val>	[1..1]	Quantity		163

2.4.3.3.8.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.8.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.8.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		164
	Value <Val>	[1..1]	Quantity		164

2.4.3.3.8.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.8.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.8.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		165
	Value <Val>	[1..1]	Quantity		165

2.4.3.3.8.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.8.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.8.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		165
	Value <Val>	[1..1]	Rate		166

2.4.3.3.8.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.8.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.9 OtherFinancialInstruments <OthrFinInstrms>

Presence: [1..1]

Definition: Covers any financial instruments not covered as a dedicated category.

OtherFinancialInstruments <OthrFinInstrms> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			166
	Settled <Sttld>	[1..1]			167
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167
	Failed <Faild>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168
	Total <Ttl>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169
	FailedRate <FaildRate>	[1..1]			169
	VolumePercentage <VolPctg>	[1..1]	Rate		169
	Value <Val>	[1..1]	Rate		170

2.4.3.3.9.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			167
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167
	Failed <Faild>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168
	Total <Ttl>	[1..1]			168
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169

2.4.3.3.9.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		167
	Value <Val>	[1..1]	Quantity		167

2.4.3.3.9.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.9.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.9.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		168
	Value <Val>	[1..1]	Quantity		168

2.4.3.3.9.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.9.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.9.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		169
	Value <Val>	[1..1]	Quantity		169

2.4.3.3.9.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.3.9.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.3.9.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		169
	Value <Val>	[1..1]	Rate		170

2.4.3.3.9.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.3.9.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4 TransactionType <TxTp>

Presence: [1..1]

Definition: Classification of securities movements according to the categories defined in the relevant legislation.

TransactionType <TxTp> contains the following **SettlementInternaliserTransactionType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SecuritiesBuyOrSell <SctiesBuyOrSell>	[1..1]			173
	Aggregate <Aggt>	[1..1]			173
	Settled <Sttld>	[1..1]			174
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174
	Failed <Faild>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175
	Total <Ttl>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176
	FailedRate <FaildRate>	[1..1]			176
	VolumePercentage <VolPctg>	[1..1]	Rate		176
	Value <Val>	[1..1]	Rate		177
	CollateralManagementOperation <CollMgmtOpr>	[1..1]			177
	Aggregate <Aggt>	[1..1]			177
	Settled <Sttld>	[1..1]			178
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178
	Failed <Faild>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179
	Total <Ttl>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180
	FailedRate <FaildRate>	[1..1]			180
	VolumePercentage <VolPctg>	[1..1]	Rate		180
	Value <Val>	[1..1]	Rate		181
	SecuritiesLendingOrBorrowing <SctiesLndgOrBrwng>	[1..1]			181
	Aggregate <Aggt>	[1..1]			181
	Settled <Sttld>	[1..1]			182

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182
	Failed <Faild>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183
	Total <Ttl>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184
	FailedRate <FaildRate>	[1..1]			184
	VolumePercentage <VolPctg>	[1..1]	Rate		184
	Value <Val>	[1..1]	Rate		185
	RepurchaseAgreement <RpAgrmt>	[1..1]			185
	Aggregate <Aggt>	[1..1]			185
	Settled <Sttld>	[1..1]			186
	Volume <Vol>	[1..1]	Quantity		186
	Value <Val>	[1..1]	Quantity		186
	Failed <Faild>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187
	Total <Ttl>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188
	FailedRate <FaildRate>	[1..1]			188
	VolumePercentage <VolPctg>	[1..1]	Rate		188
	Value <Val>	[1..1]	Rate		189
	OtherTransactions <OthrTx>	[1..1]			189
	Aggregate <Aggt>	[1..1]			189
	Settled <Sttld>	[1..1]			190
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190
	Failed <Faild>	[1..1]			191

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191
	Total <Ttl>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192
	FailedRate <FaildRate>	[1..1]			192
	VolumePercentage <VolPctg>	[1..1]	Rate		192
	Value <Val>	[1..1]	Rate		193

2.4.3.4.1 SecuritiesBuyOrSell <SctiesBuyOrSell>

Presence: [1..1]

Definition: Purchase or sale of securities.

SecuritiesBuyOrSell <SctiesBuyOrSell> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			173
	Settled <Sttld>	[1..1]			174
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174
	Failed <Faild>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175
	Total <Ttl>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176
	FailedRate <FaildRate>	[1..1]			176
	VolumePercentage <VolPctg>	[1..1]	Rate		176
	Value <Val>	[1..1]	Rate		177

2.4.3.4.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			174
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174
	Failed <Faild>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175
	Total <Ttl>	[1..1]			175
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176

2.4.3.4.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		174
	Value <Val>	[1..1]	Quantity		174

2.4.3.4.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.1.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		175
	Value <Val>	[1..1]	Quantity		175

2.4.3.4.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		176
	Value <Val>	[1..1]	Quantity		176

2.4.3.4.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		176
	Value <Val>	[1..1]	Rate		177

2.4.3.4.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.2 CollateralManagementOperation <CollMgmtOpr>

Presence: [1..1]

Definition: Relates to securities transfers aiming to provide or to return collateral.

CollateralManagementOperation <CollMgmtOpr> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			177
	Settled <Sttld>	[1..1]			178
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178
	Failed <Faild>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179
	Total <Ttl>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180
	FailedRate <FaildRate>	[1..1]			180
	VolumePercentage <VolPctg>	[1..1]	Rate		180
	Value <Val>	[1..1]	Rate		181

2.4.3.4.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			178
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178
	Failed <Faild>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179
	Total <Ttl>	[1..1]			179
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180

2.4.3.4.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		178
	Value <Val>	[1..1]	Quantity		178

2.4.3.4.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.2.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		179
	Value <Val>	[1..1]	Quantity		179

2.4.3.4.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		180
	Value <Val>	[1..1]	Quantity		180

2.4.3.4.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		180
	Value <Val>	[1..1]	Rate		181

2.4.3.4.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.3 SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg>

Presence: [1..1]

Definition: Relates to a securities lending or borrowing operation.

SecuritiesLendingOrBorrowing <SctiesLndgOrBrrwg> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			181
	Settled <Sttld>	[1..1]			182
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182
	Failed <Faild>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183
	Total <Ttl>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184
	FailedRate <FaildRate>	[1..1]			184
	VolumePercentage <VolPctg>	[1..1]	Rate		184
	Value <Val>	[1..1]	Rate		185

2.4.3.4.3.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			182
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182
	Failed <Faild>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183
	Total <Ttl>	[1..1]			183
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184

2.4.3.4.3.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		182
	Value <Val>	[1..1]	Quantity		182

2.4.3.4.3.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.3.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.3.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		183
	Value <Val>	[1..1]	Quantity		183

2.4.3.4.3.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.3.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.3.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		184
	Value <Val>	[1..1]	Quantity		184

2.4.3.4.3.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.3.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.3.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		184
	Value <Val>	[1..1]	Rate		185

2.4.3.4.3.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.3.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.4 RepurchaseAgreement <RpAgrmt>

Presence: [1..1]

Definition: Repurchase transactions.

RepurchaseAgreement <RpAgrmt> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			185
	Settled <Sttld>	[1..1]			186
	Volume <Vol>	[1..1]	Quantity		186
	Value <Val>	[1..1]	Quantity		186
	Failed <Faild>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187
	Total <Ttl>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188
	FailedRate <FaildRate>	[1..1]			188
	VolumePercentage <VolPctg>	[1..1]	Rate		188
	Value <Val>	[1..1]	Rate		189

2.4.3.4.4.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			186
	Volume <Vol>	[1..1]	Quantity		186
	Value <Val>	[1..1]	Quantity		186
	Failed <Faild>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187
	Total <Ttl>	[1..1]			187
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188

2.4.3.4.4.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		186
	Value <Val>	[1..1]	Quantity		186

2.4.3.4.4.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.4.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.4.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		187
	Value <Val>	[1..1]	Quantity		187

2.4.3.4.4.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.4.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.4.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		188
	Value <Val>	[1..1]	Quantity		188

2.4.3.4.4.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.4.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.4.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		188
	Value <Val>	[1..1]	Rate		189

2.4.3.4.4.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.4.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.5 OtherTransactions <OthrTxs>

Presence: [1..1]

Definition: Covers any securities transactions type not covered as a dedicated type.

OtherTransactions <OthrTxs> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			189
	Settled <Sttld>	[1..1]			190
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190
	Failed <Faild>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191
	Total <Ttl>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192
	FailedRate <FaildRate>	[1..1]			192
	VolumePercentage <VolPctg>	[1..1]	Rate		192
	Value <Val>	[1..1]	Rate		193

2.4.3.4.5.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			190
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190
	Failed <Faild>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191
	Total <Ttl>	[1..1]			191
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192

2.4.3.4.5.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		190
	Value <Val>	[1..1]	Quantity		190

2.4.3.4.5.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.5.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,

- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.5.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		191
	Value <Val>	[1..1]	Quantity		191

2.4.3.4.5.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.5.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		192
	Value <Val>	[1..1]	Quantity		192

2.4.3.4.5.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.4.5.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.4.5.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		192
	Value <Val>	[1..1]	Rate		193

2.4.3.4.5.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.4.5.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.5 ClientType <ClntTp>

Presence: [1..1]

Definition: Classification of a settlement internaliser's clients as referred to in the relevant legislation.

ClientType <ClntTp> contains the following **SettlementInternaliserClientType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Professional <Prfssnl>	[1..1]			194
	Aggregate <Aggt>	[1..1]			195
	Settled <Sttld>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196
	Failed <Faild>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197
	Total <Ttl>	[1..1]			197
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198
	FailedRate <FaildRate>	[1..1]			198
	VolumePercentage <VolPctg>	[1..1]	Rate		198
	Value <Val>	[1..1]	Rate		198
	Retail <Rtl>	[1..1]			198
	Aggregate <Aggt>	[1..1]			199
	Settled <Sttld>	[1..1]			199
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200
	Failed <Faild>	[1..1]			200
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201
	Total <Ttl>	[1..1]			201
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201
	FailedRate <FaildRate>	[1..1]			202
	VolumePercentage <VolPctg>	[1..1]	Rate		202
	Value <Val>	[1..1]	Rate		202

2.4.3.5.1 Professional <Prfssnl>

Presence: [1..1]

Definition: Professional clients as defined in the relevant legislation.

Professional <Prfssnl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			195
	Settled <Sttld>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196
	Failed <Faild>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197
	Total <Ttl>	[1..1]			197
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198
	FailedRate <FaildRate>	[1..1]			198
	VolumePercentage <VolPctg>	[1..1]	Rate		198
	Value <Val>	[1..1]	Rate		198

2.4.3.5.1.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196
	Failed <Faild>	[1..1]			196
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197
	Total <Ttl>	[1..1]			197
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198

2.4.3.5.1.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		196
	Value <Val>	[1..1]	Quantity		196

2.4.3.5.1.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.1.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.1.1.2 Failed <Failed>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Failed> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		197

2.4.3.5.1.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.1.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.1.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		197
	Value <Val>	[1..1]	Quantity		198

2.4.3.5.1.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.1.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.1.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		198
	Value <Val>	[1..1]	Rate		198

2.4.3.5.1.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.5.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.5.2 Retail <Rtl>

Presence: [1..1]

Definition: Clients other than professional clients.

Retail <Rtl> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			199
	Settled <Sttld>	[1..1]			199
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200
	Failed <Faild>	[1..1]			200
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201
	Total <Ttl>	[1..1]			201
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201
	FailedRate <FaildRate>	[1..1]			202
	VolumePercentage <VolPctg>	[1..1]	Rate		202
	Value <Val>	[1..1]	Rate		202

2.4.3.5.2.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			199
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200
	Failed <Faild>	[1..1]			200
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201
	Total <Ttl>	[1..1]			201
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201

2.4.3.5.2.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		200

2.4.3.5.2.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.2.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.2.1.2 Failed <Failed>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Failed> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		200
	Value <Val>	[1..1]	Quantity		201

2.4.3.5.2.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.2.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.2.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		201
	Value <Val>	[1..1]	Quantity		201

2.4.3.5.2.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.5.2.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.5.2.2 FailedRate <FaildRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaildRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		202
	Value <Val>	[1..1]	Rate		202

2.4.3.5.2.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.5.2.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.6 TotalCashTransfer <TtlCshTrf>

Presence: [1..1]

Definition: Covers cash payments related to securities transactions.

TotalCashTransfer <TtCshTrf> contains the following **InternalisationData1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Aggregate <Aggt>	[1..1]			203
	Settled <Sttld>	[1..1]			203
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		204
	Failed <Faild>	[1..1]			204
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		205
	Total <Ttl>	[1..1]			205
	Volume <Vol>	[1..1]	Quantity		205
	Value <Val>	[1..1]	Quantity		205
	FailedRate <FaildRate>	[1..1]			206
	VolumePercentage <VolPctg>	[1..1]	Rate		206
	Value <Val>	[1..1]	Rate		206

2.4.3.6.1 Aggregate <Aggt>

Presence: [1..1]

Definition: Aggregated volume and value of settled, failed, total of internalised settlement instructions performed during the period covered by the report, for financial instruments, types of transactions, types of clients and cash transfers.

Aggregate <Aggt> contains the following **InternalisationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Settled <Sttld>	[1..1]			203
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		204
	Failed <Faild>	[1..1]			204
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		205
	Total <Ttl>	[1..1]			205
	Volume <Vol>	[1..1]	Quantity		205
	Value <Val>	[1..1]	Quantity		205

2.4.3.6.1.1 Settled <Sttld>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions settled during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Settled <Sttld> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		204

2.4.3.6.1.1.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.6.1.1.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.6.1.2 Failed <Faild>

Presence: [1..1]

Definition: Aggregated volume and value of internalised settlement instructions failed during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Failed <Faild> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		204
	Value <Val>	[1..1]	Quantity		205

2.4.3.6.1.2.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.6.1.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.6.1.3 Total <Ttl>

Presence: [1..1]

Definition: Aggregated total volume and value of internalised settlement instructions performed (settled and failed) during the period covered by the report, for financial Instruments, types of transactions, types of clients and cash transfers.

Total <Ttl> contains the following **InternalisationDataVolume1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Volume <Vol>	[1..1]	Quantity		205
	Value <Val>	[1..1]	Quantity		205

2.4.3.6.1.3.1 Volume <Vol>

Presence: [1..1]

Definition: Specifies the aggregated volume of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions.

Datatype: "Max20PositiveNumber" on page 211

2.4.3.6.1.3.2 Value <Val>

Presence: [1..1]

Definition: Specifies the aggregated value of internalised settlement instructions, in terms of:

- Failed transactions,
- Settled transactions,
- Total transactions,
- Percentage rate.

Datatype: "Max20PositiveDecimalNumber" on page 210

2.4.3.6.2 FailedRate <FaieldRate>

Presence: [1..1]

Definition: Rate of failed internalised settlement instructions compared to the total volume and value, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

FailedRate <FaieldRate> contains the following **InternalisationDataRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	VolumePercentage <VolPctg>	[1..1]	Rate		206
	Value <Val>	[1..1]	Rate		206

2.4.3.6.2.1 VolumePercentage <VolPctg>

Presence: [1..1]

Definition: Specifies the rate, in terms of volume, of the failed internalised settlement instructions compared to the total volume, of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.3.6.2.2 Value <Val>

Presence: [1..1]

Definition: Specifies the rate, in terms of value, of the failed internalised settlement instructions compared to the total value of internalised settlement instructions performed (settled and failed) during the period covered by the report.

Datatype: "PercentageRate" on page 211

2.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 208 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		208
	Envelope <Envlp>	[1..1]	(External Schema)		208

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3 Message Items Types

3.1 Miscellaneous

3.1.1 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		208
	Envelope <Envlp>	[1..1]	(External Schema)		208

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

3.1.1.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 212

3.1.1.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

3.2 Message Datatypes

3.2.1 CodeSet

3.2.1.1 ActiveCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: CodeSet

Format

pattern [A-Z]{3,3}

Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

3.2.1.2 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern [A-Z]{2,2}

Constraints

- **Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

3.2.1.3 TransactionOperationType4Code

Definition: Specifies the transaction operation action type.

Type: CodeSet

CodeName	Name	Definition
NEWT	NewTransaction	Transaction is a new transaction.
AMND	Amendment	Transaction amends a previously sent transaction.
CANC	Cancellation	Transaction requests the deletion/cancellation of a previously sent transaction.

3.2.2 Date**3.2.2.1 ISODate**

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

3.2.3 DateTime

3.2.3.1 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

3.2.4 IdentifierSet

3.2.4.1 LEIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Identification scheme: Global LEI System; LEIdentifier

Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

3.2.5 Quantity

3.2.5.1 Max20PositiveDecimalNumber

Definition: Number of objects represented as a decimal number, eg, 0.75 or 45.6.

Type: Quantity

Format

minInclusive	0
totalDigits	20
fractionDigits	2

3.2.5.2 Max20PositiveNumber

Definition: Number of objects represented as an integer.

Type: Quantity

Format

minInclusive	0
totalDigits	20
fractionDigits	0

3.2.6 Rate

3.2.6.1 PercentageRate

Definition: Rate expressed as a percentage, ie, in hundredths, eg, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

totalDigits	11
fractionDigits	10
baseValue	100.0

3.2.7 Text

3.2.7.1 Exact2UpperCaseAlphaText

Definition: Specifies an upper case alphabetic non numeric string with an exact length of two characters.

Type: Text

Format

pattern	[A-Z]{2}
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3.2.7.2 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

3.2.7.3 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

3.2.7.4 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

3.2.7.5 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+", and "-" (up to 30 characters).

Type: Text

Format

pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
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