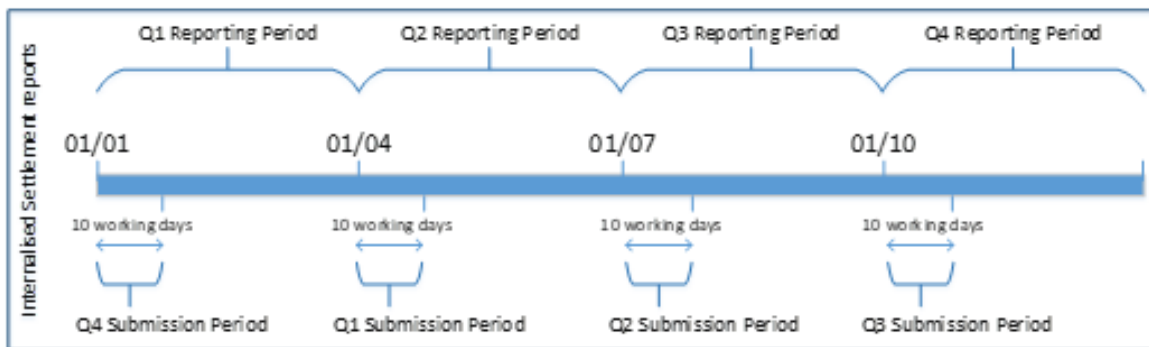


Figure 1. Reporting and submission periods

11. The periods described below are legal requirements based on Commission Delegated Regulation (EU) 2017/391 and Commission Implementing Regulation (EU) 2017/393. Figure 5 depicts the prescribed Reporting and Submission period; during a quarter's Submission period CAs must collect from Settlement Internalisers and subsequently submit to ESMA Internalised Settlement reports for the respective Reporting Period.



Working days are considered all calendar days Monday to Friday.

Source: Technical Guidance for Settlement Internalisers – Report Validation Rules
 08 March 2019 | ESMA70-151-325, page 13.