

Figure 4. Internalised settlement XSD – overall structure

Name [Cardinality]: Datatype	XML Tag
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Creation Date Time [1,1]: ISODatetime Reporting Date [1,1]: ISODate > Currency [1,1]: ActiveCurrencyCode 	<ul style="list-style-type: none"> RptHdr CreDtTm RptgDt Ccy
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Report Status [1,1]: TransactionOperationType4Code ◆ Amendment [AMND] ◆ Cancellation [CANC] ◆ New Transaction [NEWT] 	<ul style="list-style-type: none"> RptSts
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Settlement Internaliser [1,1]: SettlementInternaliser1 <ul style="list-style-type: none"> <ul style="list-style-type: none"> Identification [1,1]: SettlementInternaliserIdentification1 LEI [1,1]: LEIIdentifier > Responsible Person [1,1]: ContactDetails4 > Country [1,1]: CountryCode > Branch Country [0,1]: CountryCode > Overall Total [1,1]: InternalisationData1 > Financial Instrument [1,1]: SettlementInternaliserFinancialInstrument1 > Transaction Type [1,1]: SettlementInternaliserTransactionType1 > Client Type [1,1]: SettlementInternaliserClientType1 > Total Cash Transfer [1,1]: InternalisationData1 <ul style="list-style-type: none"> Issuer CSD [1,*]: IssuerCSDReport1 <ul style="list-style-type: none"> <ul style="list-style-type: none"> Identification [1,1]: IssuerCSDIdentification1 LEI [0,1]: LEIIdentifier > First Two Characters ISIN [1,1]: CountryCode > Country [0,1]: CountryCode > Overall Total [1,1]: InternalisationData1 > Financial Instrument [1,1]: SettlementInternaliserFinancialInstrument1 > Transaction Type [1,1]: SettlementInternaliserTransactionType1 > Client Type [1,1]: SettlementInternaliserClientType1 > Total Cash Transfer [1,1]: InternalisationData1 	<ul style="list-style-type: none"> SttlmIntlr Id LEI RspnsblPrsn Ctry Brnchld OvrllTtl FinInstrm TxTp ClntTp TtlCshTrf IssrCSD Id LEI FrstTwoCharsInstrmld Ctry OvrllTtl FinInstrm TxTp ClntTp TtlCshTrf

Source: Technical Guidance for Settlement Internalisers – Report Validation Rules
 08 March 2019 | ESMA70-151-325, page 21.