IMPORTANT:

* Be sure to use the correct xsd-schemes
* Your LEI must be submitted in the correct places
* This file name must be TR\_ YOURLEINAME123456789\_NN\_YYYYMMDD\_NNNN.XML
* The TradDt must be no more recent than the last (working) day before the day of uploading the transaction report. So, on day T+1 you can upload transactions with TraDt =T or T-1, T-2 …
* The transaction-id TxId must be unique.
* Line change from August 2019

<?xml version="1.0" encoding="UTF-8"?>

<BizData xmlns="urn:iso:std:iso:20022:tech:xsd:head.003.001.01">

<Hdr>

<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.01">

<Fr>

<OrgId>

<Id>

<OrgId>

<Othr>

<Id>YOURLEINAME123456789</Id>

<SchmeNm>

<Prtry>LEI</Prtry>

</SchmeNm>

</Othr>

</OrgId>

</Id>

</OrgId>

</Fr>

<To>

<OrgId>

<Id>

<OrgId>

<Othr>

<Id>NL</Id>

<SchmeNm>

<Prtry>Authority code</Prtry>

</SchmeNm>

</Othr>

</OrgId>

</Id>

</OrgId>

</To>

<BizMsgIdr>some identification of this specific report (max length 35)</BizMsgIdr>

<MsgDefIdr>auth.016.001.01</MsgDefIdr> 🡪 changed August 2019

<CreDt>2017-07-31T09:30:47Z</CreDt>

</AppHdr>

</Hdr>

<Pyld>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:auth.016.001.01"> 🡪 changed August 2019

<FinInstrmRptgTxRpt>

<Tx>

<New>

<TxId>ABCDEFG123495</TxId>

<ExctgPty>VALIDLEINAME123456789</ExctgPty>

<InvstmtPtyInd>true</InvstmtPtyInd>

<SubmitgPty>YOURLEINAME123456789</SubmitgPty>

<Buyr>

<AcctOwnr>

<Id>

<LEI>5967987LIEEXZX78M803</LEI>

</Id>

</AcctOwnr>

</Buyr>

<Sellr>

<AcctOwnr>

<Id>

<LEI>5967123LIEEXZXGE3C16</LEI>

</Id>

</AcctOwnr>

</Sellr>

<OrdrTrnsmssn>

<TrnsmssnInd>false</TrnsmssnInd>

</OrdrTrnsmssn>

<Tx>

<TradDt>2017-10-19T10:40:23Z</TradDt>

<TradgCpcty>MTCH</TradgCpcty>

<Qty>

<Unit>1</Unit>

</Qty>

<Pric>

<Pric>

<MntryVal>

<Amt Ccy="EUR">231.5</Amt>

</MntryVal>

</Pric>

</Pric>

<TradVn>XOSL</TradVn>

<CtryOfBrnch>NO</CtryOfBrnch>

</Tx>

<FinInstrm>

<Id>PLZEPAK00012</Id>

</FinInstrm>

<ExctgPrsn>

<Prsn>

<CtryOfBrnch>NO</CtryOfBrnch>

<Othr>

<Id>NO12300413ADAM#JONES</Id>

<SchmeNm>

<Prtry>CONCAT</Prtry>

</SchmeNm>

</Othr>

</Prsn>

</ExctgPrsn>

<AddtlAttrbts>

<SctiesFincgTxInd>true</SctiesFincgTxInd>

</AddtlAttrbts>

</New>

</Tx>

<Tx>

<New>

<TxId>ABCDEFG123496</TxId>

<ExctgPty>VALIDLEINAME123456789</ExctgPty>

<InvstmtPtyInd>true</InvstmtPtyInd>

<SubmitgPty>YOURLEINAME123456789</SubmitgPty>

<Buyr>

<AcctOwnr>

<Id>

<LEI>5967567LIEEXZXGH6G95</LEI>

</Id>

</AcctOwnr>

</Buyr>

<Sellr>

<AcctOwnr>

<Id>

<LEI>5967987LIEEXZXFMBC26</LEI>

</Id>

</AcctOwnr>

</Sellr>

<OrdrTrnsmssn>

<TrnsmssnInd>false</TrnsmssnInd>

</OrdrTrnsmssn>

<Tx>

<TradDt>2017-10-19T10:40:23Z</TradDt>

<TradgCpcty>MTCH</TradgCpcty>

<Qty>

<Unit>20</Unit>

</Qty>

<Pric>

<Pric>

<MntryVal>

<Amt Ccy="EUR">512.3</Amt>

</MntryVal>

</Pric>

</Pric>

<TradVn>XOSL</TradVn>

<CtryOfBrnch>NO</CtryOfBrnch>

</Tx>

<FinInstrm>

<Id>GB00BV0MCF16</Id>

</FinInstrm>

<ExctgPrsn>

<Prsn>

<CtryOfBrnch>NO</CtryOfBrnch>

<Othr>

<Id>NO19987413FRED#FLINT</Id>

<SchmeNm>

<Prtry>CONCAT</Prtry>

</SchmeNm>

</Othr>

</Prsn>

</ExctgPrsn>

<AddtlAttrbts>

<SctiesFincgTxInd>true</SctiesFincgTxInd>

</AddtlAttrbts>

</New>

</Tx>

</FinInstrmRptgTxRpt>

</Document>

</Pyld>

</BizData>