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

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

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