**8.11 Cash Paid in Lieu of Fractions**

The following business data are required when fractions of the security are compensated in cash:

* Price at which cash given for fractions; [MT566 – Seq. D2 - :90a::CINL <> seev.036 – E2 / PriceDetails / CashInLieuOfSharePrice]
* If applicable (when the fractional securities entitlements were credited), Quantity of fractions exchanged for cash; [MT566 – Seq. D1 - :36B::PSTA <> seev.036 – E1 / PostingQuantity];
* Cash amount given for fractions; [MT566 – seq. D2 - :19B::CINL <> seev.036 - E2 / AmountDetails / CashInLieuOfShare