Private Standard Network (PSN)

Client Documentation PSN Light CSV Format Description SWIFT Release 2023 – Version 3.3

As of February 2026

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Introduction

Private Standard Network Light (PSN Light) delivers digital data files in a format derived from the international SWIFT MT standard. The messages are delivered in Excel compatible csv files.

Each November SWIFT has a standard release, which changes the content for certain message types. This can trigger changes to the PSN Light files.

Purpose of this document is to describe the scope and content of the currently active PSN light files so that the business can find the relevant data attributes and IT can configure the infrastructure as necessary.

This document has been created based on the latest SWIFT release in November 2023 and will be updated on a continuing basis and whenever applicable.

Change History

Version	Change Date	Author name, Dept.	Status	Comment
Version 2.9	16. November 2020	PSN Product Management	Inactive	November 2020 Release V2.9
Version 3.0	30. September 2021	PSN Product Management	Inactive	November 2021 Release V3.0
Version 3.1	28. September 2022	PSN Product Management	Inactive	November 2022 Release V3.1
Version 3.2	07. September 2023	PSN Product Management	Inactive	November 2023 Release V3.2
Version 3.3	03. February 2025	PSN Product Management	Active	Add Security Positions Extended (MT535)

PSN Light Types (Swift)

The list below aims to provide a high-level overview about all message types (MT's) supported in the csv file which the PSN Light customer will receive either via the preferred PSN connection chosen. Depending on the booking location of the PSN Light customer, it might be that not all message types (MT's) can be delivered accordingly.

Message Content	PSN Light Type	Msg Type
Foreign exchange confirmation	ForexConf	MT300
Foreign currency option confirmation	ForCurrOptionConf	MT305
Loan/Deposit confirmation	LoanDepositConf	MT320
Loan/Deposit confirmation	LoanDepositConf	MT330
Loan/Deposit interest payment	LoanDepositIntPay	MT350
Collateral and Exposure Statement	ColltrlAndExpStmt	MT506
Trade Status Message	TradeStatusMsg	MT509
Client Advice of Execution	ClientAdviceOfExec	MT513
Purchase/Sale confirmation	PurchSaleConf	MT515
Securities Loan Confirmation	SecuritiesLoanConf	MT516
Statement of Holdings (Security Positions)	SecurityPositions	MT535
Statement of Holdings (Security Positions Extended)	SecurityPositionsExtended	MT535
Statement of Transactions	StatementOfTrx	MT536
Statement of Pending Transactions	StmtOfPendingTrx	MT537
Receive/Deliver confirmation	ReceiveDeliverConf	MT544
Receive/Deliver confirmation	ReceiveDeliverConf	MT545
Receive/Deliver confirmation	ReceiveDeliverConf	MT546
Receive/Deliver confirmation	ReceiveDeliverConf	MT547
Settlement Status and Processing Advice	SettlStatusAdvice	MT548
Corporate Action Notification	CorpActNotification	MT564
Corporate Action Confirmation	CorpActConf	MT566
Corporate Action Narrative	CorpActNarrative	MT568
Advice of Charges, Interest, and Other Adjustments	ChargesAdvice	MT590
Free Format Message	FreeFormatMsg	MT599
Precious Metal Trade Confirmation	MetalTradeConf	MT600
Precious Metal Option Confirmation	MetalOptionConf	MT601
Statement of a Metal Account	MetalAccStatement	MT608
Confirmation of Debit	DebitCreditConf	MT900
Confirmation of Creditd	DebitCreditConf	MT910
Customer statement (cash positions)	CashPositions	MT940
Balance Report	BalanceReport	MT941
Interim Transaction Report	InterimTrxReport	MT942

Message Content	PSN Light Type	Msg Type
Statement Message	StatementMessage	MT950
Advice of Charges, Interest, and Other Adjustments	AdviceOfCharges	MT990

File Format and Delivery

The PSN Light customer can receive the csv files including the digital data either via e-mail, EBICS connection or SFTP connection. Per message type (MT), one separate csv file will be created. The csv files will be cumulated into one encrypted ZIP file and transferred to the PSN Light customer according to
the chosen transfer option.

PSN Light file delivery
PSN Light files are delivered as e-mail, sFTP or EBICS
E-mail(s) contain ZIP files with encrypted CSV files.
Per PSN Light type a CSV file is generated (if message of base type is available)
Encrypted CSV files can be opened using a ZIP-tool as WinZip.

PSN Light file format
PSN Light files contain csv (comma separated values) lines that can be loaded directly with Excel.
Each file starts with a 6-line header followed by the csv content.

Line	**Content**	**Remark / Example**
Line 1:	PSN Light type	ForexConf
Line 2:	Version	V_SR23_3.2
Line 3:	BIC	UBSWCHZHABC
Line 4:	file creation (date and time)	YYYYMMDD HH:MM:SS
Line 5:	File Id	10619229
Line 6:	Column labels	„Label column 1“;“Label column 2“;...;“Label column n“
Line 7 to n:	Csv lines	value column1;value column 2; …;value column n

MT300 – Forex Exchange Confirmation

The Forex Exchange Confirmation provides you with trade confirmation after you have executed an FX spot, forward, swap, or forward. The confirmation contains all the details of the trade. It gives you a means to verify the accuracy of your trades. This will allow you to maintain an overview of your transactions and minimize administrative work.

CSV File Name: ForexConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT300	1	Technical Id	String	20d	1-20		0				M
MT300	2	Message Type	String	20x	1-20		0				M
MT300	3	Senders Reference	String	16x	1-16		2	20		15A	M
MT300	4	Type of Operation	String	4!c	4		4	22A		15A	M
MT300	5	Common Reference	String	16!c	16		6	22C		15A	M
MT300	6	BIC Party A	String	11c	8-11		10	82A		15A	M
MT300	7	Party A Identifier Line 1	String	35x	1-35		10	82A,82J		15A	M
MT300	8	Party A Identifier Line 2	String	40x	1-40		10	82J		15A	M
MT300	9	Party A Identifier Line 3	String	40x	1-40		10	82J		15A	M
MT300	10	Party A Identifier Line 4	String	40x	1-40		10	82J		15A	M
MT300	11	Party A Identifier Line 5	String	40x	1-40		10	82J		15A	M
MT300	12	BIC Party B	String	11c	8-11		11	87A		15A	M
MT300	13	Party B Identifier Line 1	String	40x	1-40		11	87J,87A		15A	M
MT300	14	Party B Identifier Line 2	String	40x	1-40		11	87J		15A	M
MT300	15	Party B Identifier Line 3	String	40x	1-40		11	87J		15A	M
MT300	16	Party B Identifier Line 4	String	40x	1-40		11	87J		15A	M
MT300	17	Party B Identifier Line 5	String	40x	1-40		11	87J		15A	M
MT300	18	BIC Fund/Ben. Customer	String	11c	8-11		12	83A		15A	M
MT300	19	Fund/Ben. Customer Line 1	String	35x	1-35		12	83A,83J		15A	M
MT300	20	Fund/Ben. Customer Line 2	String	40x	1-40		12	83J		15A	M
MT300	21	Fund/Ben. Customer Line 3	String	40x	1-40		12	83J		15A	M
MT300	22	Fund/Ben. Customer Line 4	String	40x	1-40		12	83J		15A	M
MT300	23	Fund/Ben. Customer Line 5	String	40x	1-40		12	83J		15A	M
MT300	24	Non-Deliverable Indicator	String	1!a	1		16	17F		15A	M
MT300	25	NDF Open Indicator	String	1!a	1		17	17O		15A	M
MT300	26	Settlement Currency	String	3!a	3		18	32E		15A	M
MT300	27	Valuation Date	Date	8!n	8	YYYYM-MDD	19	30U		15A	M
MT300	28	Settlement Rate Source	String	3!a2n	5		20	14S		15A	M
MT300	29	Settlement Rate Source Time	String	4!n	4		20	14S		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT300	30	Settlement Rate Source Location	String	4!c	4		20	14S		15A	M
MT300	31	Ref. to Opening Confirmation	String	16x	1-16		21	21A		15A	M
MT300	32	Clearing or Settlement Session	String	35x	1-35		22	14E		15A	M
MT300	33	Trade Date	Date	8!n	8	YYYYM-MDD	24	30T		15B	M
MT300	34	Value Date of Interest Payment	Date	8!n	8	YYYYM-MDD	25	30V		15B	M
MT300	35	Exchange Rate	Number	12d	1-12		26	36		15B	M
MT300	36	Payment Clearing Centre	String	2!a	2		27	39M		15B	M
MT300	37	Currency Amount Bought	String	3!a	3		28	32B		15B;32B	M
MT300	38	Amount Bought	Number	15d	1-15		28	32B		15B;32B	M
MT300	39	BIC Delivery Agent	String	11c	8-11		29	53A		15B;32B	M
MT300	40	Delivery Agent Line 1	String	35x	1-35		29	53A,53J		15B;32B	M
MT300	41	Delivery Agent Line 2	String	40x	1-40		29	53J		15B;32B	M
MT300	42	Delivery Agent Line 3	String	40x	1-40		29	53J		15B;32B	M
MT300	43	Delivery Agent Line 4	String	40x	1-40		29	53J		15B;32B	M
MT300	44	Delivery Agent Line 5	String	40x	1-40		29	53J		15B;32B	M
MT300	45	BIC Intermediary	String	11c	8-11		30	56A		15B;32B	M
MT300	46	Intermediary Line 1	String	35x	1-35		30	56A,56J		15B;32B	M
MT300	47	Intermediary Line 2	String	40x	1-40		30	56J		15B;32B	M
MT300	48	Intermediary Line 3	String	40x	1-40		30	56J		15B;32B	M
MT300	49	Intermediary Line 4	String	40x	1-40		30	56J		15B;32B	M
MT300	50	Intermediary Line 5	String	40x	1-40		30	56J		15B;32B	M
MT300	51	BIC Receiving Agent	String	11c	8-11		31	57A		15B;32B	M
MT300	52	Receiving Agent Line 1	String	35x	1-35		31	57A,57J		15B;32B	M
MT300	53	Receiving Agent Line 2	String	40x	1-40		31	57J		15B;32B	M
MT300	54	Receiving Agent Line 3	String	40x	1-40		31	57J		15B;32B	M
MT300	55	Receiving Agent Line 4	String	40x	1-40		31	57J		15B;32B	M
MT300	56	Receiving Agent Line 5	String	40x	1-40		31	57J		15B;32B	M
MT300	57	Currency Amount Sold	String	3!a	3		32	33B		15B;33B	M
MT300	58	Amount Sold	Number	15d	1-15		32	33B		15B;33B	M
MT300	59	BIC Delivery Agent 2	String	11c	8-11		33	53A		15B;33B	M
MT300	60	Delivery Agent 2 Line 1	String	35x	1-35		33	53A,53J		15B;33B	M
MT300	61	Delivery Agent 2 Line 2	String	40x	1-40		33	53J		15B;33B	M
MT300	62	Delivery Agent 2 Line 3	String	40x	1-40		33	53J		15B;33B	M
MT300	63	Delivery Agent 2 Line 4	String	40x	1-40		33	53J		15B;33B	M
MT300	64	Delivery Agent 2 Line 5	String	40x	1-40		33	53J		15B;33B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT300	65	BIC Intermediary 2	String	11c	8-11		34	56A		15B;33B	M
MT300	66	Intermediary 2 Line 1	String	35x	1-35		34	56A,56J		15B;33B	M
MT300	67	Intermediary 2 Line 2	String	40x	1-40		34	56J		15B;33B	M
MT300	68	Intermediary 2 Line 3	String	40x	1-40		34	56J		15B;33B	M
MT300	69	Intermediary 2 Line 4	String	40x	1-40		34	56J		15B;33B	M
MT300	70	Intermediary 2 Line 5	String	40x	1-40		34	56J		15B;33B	M
MT300	71	BIC Receiving Agent 2	String	11c	8-11		35	57A		15B;33B	M
MT300	72	Receiving Agent 2 Line 1	String	35x	1-35		35	57A,57J		15B;33B	M
MT300	73	Receiving Agent 2 Line 2	String	40x	1-40		35	57J		15B;33B	M
MT300	74	Receiving Agent 2 Line 3	String	40x	1-40		35	57J		15B;33B	M
MT300	75	Receiving Agent 2 Line 4	String	40x	1-40		35	57J		15B;33B	M
MT300	76	Receiving Agent 2 Line 5	String	40x	1-40		35	57J		15B;33B	M
MT300	77	BIC Beneficiary Institution	String	11c	8-11		36	58A		15B;33B	M
MT300	78	Beneficiary Institution Line 1	String	40x	1-40		36	58J,58A		15B;33B	M
MT300	79	Beneficiary Institution Line 2	String	40x	1-40		36	58J		15B;33B	M
MT300	80	Beneficiary Institution Line 3	String	40x	1-40		36	58J		15B;33B	M
MT300	81	Beneficiary Institution Line 4	String	40x	1-40		36	58J		15B;33B	M
MT300	82	Beneficiary Institution Line 5	String	40x	1-40		36	58J		15B;33B	M
MT300	83	Contact Information	String	144x	1-144		38	29A		15C	M
MT300	84	Dealing Method	String	4!c	4		39	24D		15C	M
MT300	85	Dealing Method Add. Info.	String	35x	1-35		39	24D		15C	M
MT300	86	BIC Dealing Branch Party A	String	11c	8-11		40	84A		15C	M
MT300	87	Dealing Branch Party A Line 1	String	35x	1-35		40	4D,84J		15C	M
MT300	88	Dealing Branch Party A Line 2	String	35x	1-35		40	84D,84J		15C	M
MT300	89	Dealing Branch Party A Line 3	String	35x	1-35		40	84D,84J		15C	M
MT300	90	Dealing Branch Party A Line 4	String	35x	1-35		40	84D,84J		15C	M
MT300	91	Dealing Branch Party A Line 5	String	40x	1-40		40	84J,84D		15C	M
MT300	92	BIC Dealing Branch Party B	String	11c	8-11		41	85A		15C	M
MT300	93	Dealing Branch Party B Line 1	String	35x	1-35		41	5D,85J		15C	M
MT300	94	Dealing Branch Party B Line 2	String	35x	1-35		41	85D,85J		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT300	95	Dealing Branch Party B Line 3	String	35x	1-35		41	85D,85J		15C	M
MT300	96	Dealing Branch Party B Line 4	String	40x	1-40		41	85J,85D		15C	M
MT300	97	Dealing Branch Party B Line 5	String	35x	1-35		41	85D,85J		15C	M
MT300	98	BIC Broker Identification	String	11c	8-11		42	88A		15C	M
MT300	99	Broker Identification Line 1	String	40x	1-40		42	8D		15C	M
MT300	100	Broker Identification Line 2	String	35x	1-35		42	88D,88J		15C	M
MT300	101	Broker Identification Line 3	String	35x	1-35		42	88D,88J		15C	M
MT300	102	Broker Identification Line 4	String	35x	1-35		42	88D,88J		15C	M
MT300	103	Broker Identification Line 5	String	35x	1-35		42	88D,88J		15C	M
MT300	104	Currency Brokers Commission	String	3!a	3		43	71F		15C	M
MT300	105	Brokers Commission	Number	15d	1-15		43	71F		15C	M
MT300	106	Counterpartys Reference	String	16x	1-16		44	26H		15C	M
MT300	107	Brokers Reference	String	16x	1-16		45	21G		15C	M
MT300	108	Sender to Receiver Information	String	216x	1-216		46	72		15C	M
MT300	109	Number of Settlements	Number	5n	1-5		54	16A		15D	M
MT300	110	Split Details Buy/Sell Indicator	String	1a	1		48	17A		15D;17A	M
MT300	111	Split Details Currency of Principal Amount	String	3!a	3		49	32B		15D;17A	M
MT300	112	Split Details Principal Amount	Number	15d	1-15		49	32B		15D;17A	M
MT300	113	Split Details BIC Delivery Agent	String	11c	8-11		50	53A		15D;17A	M
MT300	114	Split Details Delivery Agent Line 1	String	35x	1-35		50	3D		15D;17A	M
MT300	115	Split Details Delivery Agent Line 2	String	35x	1-35		50	53D,53J		15D;17A	M
MT300	116	Split Details Delivery Agent Line 3	String	40x	1-40		50	53J,53D		15D;17A	M
MT300	117	Split Details Delivery Agent Line 4	String	35x	1-35		50	53D,53J		15D;17A	M
MT300	118	Split Details Delivery Agent Line 5	String	35x	1-35		50	53D,53J		15D;17A	M
MT300	119	Split Details BIC Intermediary	String	11c	8-11		51	56A		15D;17A	M
MT300	120	Split Details Intermediary Line 1	String	40x	1-40		51	6A		15D;17A	M
MT300	121	Split Details Intermediary Line 2	String	35x	1-35		51	56D,56J		15D;17A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT300	122	Split Details Intermediary Line 3	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	123	Split Details Intermediary Line 4	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	124	Split Details Intermediary Line 5	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	125	Split Details BIC Receiving Agent	String	11c	8-11		52	57A		15D;17A	M
MT300	126	Split Details Receiving Agent Line 1	String	35x	1-35		52	7J		15D;17A	M
MT300	127	Split Details Receiving Agent Line 2	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	128	Split Details Receiving Agent Line 3	String	40x	1-40		52	57J,57D		15D;17A	M
MT300	129	Split Details Receiving Agent Line 4	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	130	Split Details Receiving Agent Line 5	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	131	Split Details BIC Beneficiary Institution	String	11c	8-11		53	58A		15D;17A	M
MT300	132	Split Details Beneficiary Institution Line 1	String	35x	1-35		53	8J		15D;17A	M
MT300	133	Split Details Beneficiary Institution Line 2	String	35x	1-35		53	58D,58J		15D;17A	M
MT300	134	Split Details Beneficiary Institution Line 3	String	40x	1-40		53	58J,58D		15D;17A	M
MT300	135	Split Details Beneficiary Institution Line 4	String	40x	1-40		53	58J,58D		15D;17A	M
MT300	136	Split Details Beneficiary Institution Line 5	String	35x	1-35		53	58D,58J		15D;17A	M
MT300	137	Split Details 2 Buy/Sell Indicator	String	1a	1		48	17A		15D;17A	M
MT300	138	Split Details 2 Currency of Principal Amount	String	3!a	3		49	32B		15D;17A	M
MT300	139	Split Details 2 Principal Amount	Number	15d	1-15		49	32B		15D;17A	M
MT300	140	Split Details 2 BIC Delivery Agent Details 2	String	11c	8-11		50	53A		15D;17A	M
MT300	141	Split Details 2 Delivery Agent Line 1	String	35x	1-35		50	3D		15D;17A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT300	142	Split Details 2 Delivery Agent Line 2	String	40x	1-40		50	53J,53D		15D;17A	M
MT300	143	Split Details 2 Delivery Agent Line 3	String	35x	1-35		50	53D,53J		15D;17A	M
MT300	144	Split Details 2 Delivery Agent Line 4	String	40x	1-40		50	53J,53D		15D;17A	M
MT300	145	Split Details 2 Delivery Agent Line 5	String	35x	1-35		50	53D,53J		15D;17A	M
MT300	146	Split Details 2 BIC Intermediary	String	11c	8-11		51	56A		15D;17A	M
MT300	147	Split Details 2 Intermediary Line 1	String	40x	1-40		51	6D		15D;17A	M
MT300	148	Split Details 2 Intermediary Line 2	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	149	Split Details 2 Intermediary Line 3	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	150	Split Details 2 Intermediary Line 4	String	35x	1-35		51	56D,56J		15D;17A	M
MT300	151	Split Details 2 Intermediary Line 5	String	40x	1-40		51	56J,56D		15D;17A	M
MT300	152	Split Details 2 BIC Receiving Agent	String	11c	8-11		52	57A		15D;17A	M
MT300	153	Split Details 2 Receiving Agent Line 1	String	35x	1-35		52	7J		15D;17A	M
MT300	154	Split Details 2 Receiving Agent Line 2	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	155	Split Details 2 Receiving Agent Line 3	String	40x	1-40		52	57J,57D		15D;17A	M
MT300	156	Split Details 2 Receiving Agent Line 4	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	157	Split Details 2 Receiving Agent Line 5	String	35x	1-35		52	57D,57J		15D;17A	M
MT300	158	Split Details 2 BIC Beneficiary Institution	String	11c	8-11		53	58A		15D;17A	M
MT300	159	Split Details 2 Beneficiary Institution Line 1	String	40x	1-40		53	8D		15D;17A	M
MT300	160	Split Details 2 Beneficiary Institution Line 2	String	40x	1-40		53	58J,58D		15D;17A	M
MT300	161	Split Details 2 Beneficiary Institution Line 3	String	35x	1-35		53	58D,58J		15D;17A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT300	162	Split Details 2 Beneficiary Institution Line 4	String	35x	1-35		53	58D,58J		15D;17A	M
MT300	163	Split Details 2 Beneficiary Institution Line 5	String	40x	1-40		53	58J,58D		15D;17A	M
MT300	164	Event Type	String	4!a	4		89	21H		15F	M
MT300	165	Reference of Previous Confirmation	String	16x	1-16		89	21H		15F	M
MT300	166	Underlying Liability Reference	String	16x	1-16		90	21F		15F	M
MT300	167	Profit and Loss Settlement Date	Date	8!n	8	YYYYM-MDD	91	30F		15F	M
MT300	168	Profit and Loss Settlement Currency	String	3!c	3		92	32H		15F	M
MT300	169	Profit and Loss Settlement Amount	Number	15d	1-15		92	32H		15F	M
MT300	170	Outstanding Settlement Currency	String	3!c	3		93	33E		15F	M
MT300	171	Outstanding Settlement Amount	Number	15d	1-15		93	33E		15F	M

MT305 – Foreign Currency Option Confirmation

The Foreign Currency Option Confirmation provides you with a trade confirmation after you have traded and FX option. The confirmation contains all the details of the trade. It gives you a means to verify the accuracy of your trades.

CSV File Name: ForCurrOptionConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT305	1	Technical Id	String	20d	1-20						M
MT305	2	Message Type	String	20x	1-20						M
MT305	3	Transaction Reference Number	String	16x	1-16		3	20		15A	M
MT305	4	Related Reference	String	16x	1-16		3	21		15A	M
MT305	5	Code	String	8a	1-8		4	22		15A	M
MT305	6	Common Reference	String	16!x	16		4	22		15A	M
MT305	7	Further Identification	String	16x	1-16		5	23		15A	M
MT305	8	Scope of Operation	String	4!c	4		6	94A		15A	M
MT305	9	Party A BIC	String	11c	8-11		7	82A, 82A		15A	M
MT305	10	Party A Line 1	String	35x	1-35		7	82A, 82D,8			
MT305	11	Party A Line 2	String	35x	1-35		7	82D, 82J		15A	M
MT305	12	Party A Line 3	String	40x	1-40		7	82J, 82D		15A	M
MT305	13	Party A Line 4	String	35x	1-35		7	82D, 82J		15A	M
MT305	14	Party A Line 5	String	35x	1-35		7	82D, 82J		15A	M
MT305	15	Party B BIC	String	11c	8-11		8	87A		15A	M
MT305	16	Party B Line 1	String	35x	1-35		8	7J		15A	M
MT305	17	Party B Line 2	String	35x	1-35		8	87D, 87J		15A	M
MT305	18	Party B Line 3	String	35x	1-35		8	87D, 87J		15A	M
MT305	19	Party B Line 4	String	35x	1-35		8	87D, 87J		15A	M
MT305	20	Party B Line 5	String	35x	1-35		8	87D, 87J		15A	M
MT305	21	Fund or Instructing Party BIC	String	11c	8-11		9	83A		15A	M
MT305	22	Fund or Instructing Party Line 1	String	35x	1-35		9	3J		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT305	23	Fund or Instructing Party Line 2	String	35x	1-35		9	83D, 83J		15A	M
MT305	24	Fund or Instructing Party Line 3	String	35x	1-35		9	83D, 83J		15A	M
MT305	25	Fund or Instructing Party Line 4	String	40x	1-40		9	83J, 83D		15A	M
MT305	26	Fund or Instructing Party Line 5	String	35x	1-35		9	83D, 83J		15A	M
MT305	27	Date Contract Agreed/Amended	Date	8!n	8	YYYYM-MDD	10	30		15A	M
MT305	28	Earliest Exercise Date	Date	8!n	8	YYYYM-MDD	12	31G		15A	M
MT305	29	Expiry Details Time	Time	6!n	6	HHMMSS	12	31G		15A	M
MT305	30	Expiry Details Location	String	12a	1-12		12	31G		15A	M
MT305	31	Final Settlement Date	Date	8!n	8	YYYYM-MDD	13	31E		15A	M
MT305	32	Settlement Type	String	9a	1-9		14	26F		15A	M
MT305	33	Payment Clearing Centre	String	2!a	2		15	39M		15A	M
MT305	34	Non-Deliverable Indicator	String	1!a	1		16	17F		15A	M
MT305	35	Settlement Rate Source	String	3!a2n	5		17	14S		15A	M
MT305	36	Settlement Rate Source Time	String	4!n	4		17	14S		15A	M
MT305	37	Settlement Rate Source Location	String	4!c	4		17	14S		15A	M
MT305	38	Settlement Currency	String	3!a	1		18	32E		15A	M
MT305	39	Underlying Currency	String	3!a	3		19	32B		15A	M
MT305	40	Underlying Amount	Number	15d	1-15		19	32B		15A	M
MT305	41	Strike Price	Number	12d	1-12		20	36		15A	M
MT305	42	Counter Currency	String	3!a	3		21	33B		15A	M
MT305	43	Counter Amount	Number	15d	1-15		21	33B		15A	M
MT305	44	Premium Price Currency	Number	3!a	3		22	37K		15A	M
MT305	45	Premium Price	Number	15d	1-15		22	37K		15A	M
MT305	46	Option Paid Date	Date	8!n	8	YYYYM-MDD	23	34P		15A	M
MT305	47	Option Paid Currency	String	3!a	3		23	34P		15A	M
MT305	48	Option Paid Amount	Number	15d	1-15		23	34P		15A	M
MT305	49	Option Received Date	Date	8!n	8	YYYYM-MDD	23	34R		15A	M
MT305	50	Option Received Currency	String	3!a	3		23	34R		15A	M
MT305	51	Option Received Amount	Number	15d	1-5		23	34R		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT305	52	Senders Correspondent BIC	String	11c	8-11		24	53A		15A	M
MT305	53	Senders Correspondent Line 1	String	35x	1-35		24	3D		15A	M
MT305	54	Senders Correspondent Line 2	String	35x	1-35		24	53B, 53D		15A	M
MT305	55	Senders Correspondent Line 3	String	35x	1-35		24	53D		15A	M
MT305	56	Senders Correspondent Line 4	String	35x	1-35		24	53D		15A	M
MT305	57	Senders Correspondent Line 5	String	35x	1-35		24	53D		15A	M
MT305	58	Intermediary BIC	String	11c	8-11		25	56A		15A	M
MT305	59	Intermediary Line 1	String	35x	1-35		25	56A, 56D		15A	M
MT305	60	Intermediary Line 2	String	35x	1-35		25	56D		15A	M
MT305	61	Intermediary Line 3	String	35x	1-35		25	56D		15A	M
MT305	62	Intermediary Line 4	String	35x	1-35		25	56D		15A	M
MT305	63	Intermediary Line 5	String	35x	1-35		25	56D		15A	M
MT305	64	Receiving Agent BIC	String	11c	8-11		26	57A		15A	M
MT305	65	Receiving Agent Line 1	String	35x	1-35		26	57A, 57D		15A	M
MT305	66	Receiving Agent Line 2	String	35x	1-35		26	57D		15A	M
MT305	67	Receiving Agent Line 3	String	35x	1-35		26	57D		15A	M
MT305	68	Receiving Agent Line 4	String	35x	1-35		26	57D		15A	M
MT305	69	Receiving Agent Line 5	String	35x	1-35		26	57D		15A	M
MT305	70	Type of Agreement	String	6a	1-6		27	77H		15A	M
MT305	71	Date of Agreement	Date	8!n	8	YYYYM-MDD	27	77H		15A	M
MT305	72	Version of Agreement	Number	4!n	4		27	77H		15A	M
MT305	73	Year of Definitons	Number	4!n	4		28	14C		15A	M
MT305	74	Sender to Receiver Information Line 1	String	35x	1-35		29	72		15A	M
MT305	75	Sender to Receiver Information Line 2	String	35x	1-35		29	72		15A	M
MT305	76	Sender to Receiver Information Line 3	String	35x	1-35		29	72		15A	M
MT305	77	Sender to Receiver Information Line 4	String	35x	1-35		29	72		15A	M
MT305	78	Sender to Receiver Information Line 5	String	35x	1-35		29	72		15A	M
MT305	79	Sender to Receiver Information Line 6	String	35x	1-35		29	72		15A	M

MT320 – Fixed Loan/Deposit Confirmation

The Fixed Loan/Deposit Confirmation contains all the transaction details and allows you to verify the accuracy of your transactions. It enables you to keep a constant overview of your transactions and to minimize administrative work.

CSV File Name: LoanDepositConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	1	Technical Id	String	20d	1-20						M
MT320	2	Message Type	String	20x	1-20						M
MT320	3	Senders Reference	String	16x	1-16		2	20		15A	M
MT320	4	Related Reference	String	16x	1-16		3	21		15A	M
MT320	5	Type of Operation	String	4!c	4		4	22A		15A	M
MT320	6	Scope of Operation	String	4!c	4		5	94A		15A	M
MT320	7	Type of Event	String	4!c	4		6	22B		15A	M
MT320	8	Common Reference	String	16x	16		7	22C		15A	M
MT320	9	Contract Number Party A	String	16x	1-16		8	21N		15A	M
MT320	10	Party A BIC	String	11c	8-11		9	82A		15A	M
MT320	11	Party A Line 1	String	35x	1-35		9	82A, 82D,82J		15A	M
MT320	12	Party A Line 2	String	35x	1-35		9	82D, 82J		15A	M
MT320	13	Party A Line 3	String	40x	1-40		9	82J, 82D		15A	M
MT320	14	Party A Line 4	String	35x	1-35		9	82D, 82J		15A	M
MT320	15	Party A Line 5	String	35x	1-35		9	82D, 82J		15A	M
MT320	16	Party B BIC	String	11c	8-11		10	87A		15A	M
MT320	17	Party B Line 1	String	35x	1-35		10	87A, 87D,87J		15A	M
MT320	18	Party B Line 2	String	35x	1-35		10	87D, 87J		15A	M
MT320	19	Party B Line 3	String	40x	1-40		10	87J, 87D		15A	M
MT320	20	Party B Line 4	String	40x	1-40		10	87J, 87D		15A	M
MT320	21	Party B Line 5	String	35x	1-35		10	87D, 87J		15A	M
MT320	22	Fund or Instructing Party BIC	String	11c	8-11		11	83A		15A	M
MT320	23	Fund or Instructing Party Line 1	String	35x	1-35		11	83A, 83D,83J			

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	24	Fund or Instructing Party Line 2	String	35x	1-35		11	83D, 83J		15A	M
MT320	25	Fund or Instructing Party Line 3	String	35x	1-35		11	83D, 83J		15A	M
MT320	26	Fund or Instructing Party Line 4	String	35x	1-35		11	83D, 83J		15A	M
MT320	27	Fund or Instructing Party Line 5	String	35x	1-35		11	83D, 83J		15A	M
MT320	28	Terms and Conditions Line 1	String	35x	1-35		12	77D		15A	M
MT320	29	Terms and Conditions Line 2	String	35x	1-35		12	77D		15A	M
MT320	30	Terms and Conditions Line 3	String	35x	1-35		12	77D		15A	M
MT320	31	Terms and Conditions Line 4	String	35x	1-35		12	77D		15A	M
MT320	32	Terms and Conditions Line 5	String	35x	1-35		12	77D		15A	M
MT320	33	Terms and Conditions Line 6	String	35x	1-35		12	77D		15A	M
MT320	34	Party A Role	String	1!a	1		14	17R		15B	M
MT320	35	Trade Date	Date	8!n	8	YYYYM-MDD	15	30T		15B	M
MT320	36	Value Date	Date	8!n	8	YYYYM-MDD	16	30V		15B	M
MT320	37	Maturity Date	Date	8!n	8	YYYYM-MDD	17	30P		15B	M
MT320	38	Principal Amount Currency	String	3!a	3		18	32B		15B	M
MT320	39	Principal Amount	Number	15d	1-15		18	32B		15B	M
MT320	40	Amount to be Settled Currency	String	3!a	3		19	32H		15B	M
MT320	41	Amount to be Settled	Number	[-]15d	1-16		19	32H		15B	M
MT320	42	Next Interest Due Date	Date	8!n	8	YYYYM-MDD	20	30X		15B	M
MT320	43	Interest Amount Currency	String	3!a	3	YYYYM-MDD	21	34E		15B	M
MT320	44	Interest Amount	Number	[-]15d	1-16		21	34E		15B	M
MT320	45	Interest Rate	Number	[-]12d	1-13		22	37G		15B	M
MT320	46	Day Count Fraction	String	7x	1-7		23	14D		15B	M
MT320	47	Last Day of the First Interest Period	Date	8!n	8	YYYYM-MDD	24	30F		15B	M
MT320	48	Days between Interest Payments	Number	3!n	3		25	38J		15B	M
MT320	49	Month between Interest Payments	Number	3!n	3		25	38J		15B	M
MT320	50	Payment Clearing Centre	String	2!a	2		26	39M		15B	M
MT320	51	Party A Delivery Agent BIC	String	11c	8-11		28	53A		15C	M
MT320	52	Party A Delivery Agent Line 1	String	35x	1-35		28	53A, 53D,53J		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT320	53	Party A Delivery Agent Line 2	String	35x	1-35		28	53D, 53J		15C	M
MT320	54	Party A Delivery Agent Line 3	String	40x	1-40		28	53J, 53D		15C	M
MT320	55	Party A Delivery Agent Line 4	String	35x	1-35		28	53D, 53J		15C	M
MT320	56	Party A Delivery Agent Line 5	String	35x	1-35		28	53D, 53J		15C	M
MT320	57	Party A Intermediary 2 BIC	String	11c	8-11		29	86A		15C	M
MT320	58	Party A Intermediary 2 Line 1	String	35x	1-35		29	86A, 86D,86J		15C	M
MT320	59	Party A Intermediary 2 Line 2	String	35x	1-35		29	86D, 86J		15C	M
MT320	60	Party A Intermediary 2 Line 3	String	40x	1-40		29	86J, 86D		15C	M
MT320	61	Party A Intermediary 2 Line 4	String	40x	1-40		29	86J, 86D		15C	M
MT320	62	Party A Intermediary 2 Line 5	String	35x	1-35		29	86D, 86J		15C	M
MT320	63	Party A Intermediary BIC	String	11c	8-11		30	56A		15C	M
MT320	64	Party A Intermediary Line 1	String	35x	1-35		30	56A, 56D, 56J		15C	M
MT320	65	Party A Intermediary Line 2	String	35x	1-35		30	56D, 56J		15C	M
MT320	66	Party A Intermediary Line 3	String	35x	1-35		30	56D, 56J		15C	M
MT320	67	Party A Intermediary Line 4	String	35x	1-35		30	56D, 56J		15C	M
MT320	68	Party A Intermediary Line 5	String	35x	1-35		30	56D, 56J		15C	M
MT320	69	Party A Receiving Agent BIC	String	11c	8-11		31	57A		15C	M
MT320	70	Party A Receiving Agent Line 1	String	35x	1-35		31	57A, 57D,57J		15C	M
MT320	71	Party A Receiving Agent Line 2	String	35x	1-35		31	57D, 57J		15C	M
MT320	72	Party A Receiving Agent Line 3	String	35x	1-35		31	57D, 57J,57D		15C	M
MT320	73	Party A Receiving Agent Line 4	String	40x	1-40		31	57J		15C	M
MT320	74	Party A Receiving Agent Line 5	String	35x	1-35		31	57D, 57J		15C	M
MT320	75	Party A Beneficiary Institution BIC	String	11c	8-11		32	58A		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	76	Party A Beneficiary Institution Line 1	String	40x	1-40		32	58J, 58D,58A		15C	M
MT320	77	Party A Beneficiary Institution Line 2	String	35x	1-35		32	58D, 58J		15C	M
MT320	78	Party A Beneficiary Institution Line3	String	35x	1-35		32	58D, 58J		15C	M
MT320	79	Party A Beneficiary Institution Line 4	String	35x	1-35		32	58D, 58J		15C	M
MT320	80	Party A Beneficiary Institution Line 5	String	35x	1-35		32	58D, 58J		15C	M
MT320	81	Party B Delivery Agent BIC	String	11c	8-11		34	53A		15D	M
MT320	82	Party B Delivery Agent Line 1	String	35x	1-35		34	53A, 53D,53J		15D	M
MT320	83	Party B Delivery Agent Line 2	String	35x	1-35		34	53D, 53J		15D	M
MT320	84	Party B Delivery Agent Line 3	String	40x	1-40		34	53J, 53D		15D	M
MT320	85	Party B Delivery Agent Line 4	String	35x	1-35		34	53D, 53J		15D	M
MT320	86	Party B Delivery Agent Line 5	String	35x	1-35		34	53D, 53J		15D	M
MT320	87	Party B Intermediary 2 BIC	String	11c	8-11		35	86A		15D	M
MT320	88	Party B Intermediary 2 Line 1	String	35x	1-35		35	86A, 86D,86J		15D	M
MT320	89	Party B Intermediary 2 Line 2	String	35x	1-35		35	86D, 86J		15D	M
MT320	90	Party B Intermediary 2 Line 3	String	40x	1-40		35	86J, 86D		15D	M
MT320	91	Party B Intermediary 2 Line 4	String	40x	1-40		35	86J, 86D		15D	M
MT320	92	Party B Intermediary 2 Line 5	String	35x	1-35		35	86D, 86J		15D	M
MT320	93	Party B Intermediary BIC	String	11c	8-11		36	56A		15D	M
MT320	94	Party B Intermediary Line 1	String	35x	1-35		36	56A, 56D, 56J		15D	M
MT320	95	Party B Intermediary Line 2	String	35x	1-35		36	56D, 56J		15D	M
MT320	96	Party B Intermediary Line 3	String	35x	1-35		36	56D, 56J		15D	M
MT320	97	Party B Intermediary Line 4	String	35x	1-35		36	56D, 56J		15D	M
MT320	98	Party B Intermediary Line 5	String	35x	1-35		36	56D, 56J		15D	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	99	Party B Receiving Agent BIC	String	11c	8-11		37	57A		15D	M
MT320	100	Party B Receiving Agent Line 1	String	35x	1-35		37	57A, 57D, 57J		15D	M
MT320	101	Party B Receiving Agent Line 2	String	35x	1-35		37	57D, 57J		15D	M
MT320	102	Party B Receiving Agent Line 3	String	35x	1-35		37	57D, 57J		15D	M
MT320	103	Party B Receiving Agent Line 4	String	35x	1-35		37	57D, 57J		15D	M
MT320	104	Party B Receiving Agent Line 5	String	35x	1-35		37	57D, 57J		15D	M
MT320	105	Party B Beneficiary Institution BIC	String	11c	8-11		38	58A		15D	M
MT320	106	Party B Beneficiary Institution Line 1	String	40x	1-40		38	58J, 58D,58A		15D	M
MT320	107	Party B Beneficiary Institution Line 2	String	35x	1-35		38	58D, 58J		15D	M
MT320	108	Party B Beneficiary Institution Line 3	String	35x	1-35		38	58D, 58J		15D	M
MT320	109	Party B Beneficiary Institution Line 4	String	35x	1-35		38	58D, 58J		15D	M
MT320	110	Party B Beneficiary Institution Line 5	String	35x	1-35		38	58D, 58J		15D	M
MT320	111	Number of Repetitions	Number	5n	1-5		67	18A		15I	M
MT320	112	Next Interest Payment Date 1	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	113	Amount to be Settled Currency 1	String	3!a	3		69	32H		15I;30F	M
MT320	114	Amount to be Settled 1	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	115	Next Interest Payment Date 2	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	116	Amount to be Settled Currency 2	String	3!a	3		69	32H		15I;30F	M
MT320	117	Amount to be Settled 2	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	118	Next Interest Payment Date 3	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	119	Amount to be Settled Currency 3	String	3!a	3		69	32H		15I;30F	M
MT320	120	Amount to be Settled 3	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	121	Next Interest Payment Date 4	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	122	Amount to be Settled Currency 4	String	3!a	3		69	32H		15I;30F	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	123	Amount to be Settled 4	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	124	Next Interest Payment Date 5	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	125	Amount to be Settled Currency 5	String	3!a	3		69	32H		15I;30F	M
MT320	126	Amount to be Settled 5	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	127	Next Interest Payment Date 6	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	128	Amount to be Settled Currency 6	String	3!a	3		69	32H		15I;30F	M
MT320	129	Amount to be Settled 6	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	130	Next Interest Payment Date 7	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	131	Amount to be Settled Currency	String	3!a	3		69	32H		15I;30F	M
MT320	132	Amount to be Settled 7	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	133	Next Interest Payment Date 8	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	134	Amount to be Settled Currency 8	String	3!a	3		69	32H		15I;30F	M
MT320	135	Amount to be Settled 8	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	136	Next Interest Payment Date 9	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	137	Amount to be Settled Currency 9	String	3!a	3		69	32H		15I;30F	M
MT320	138	Amount to be Settled 9	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	139	Next Interest Payment Date 10	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT320	140	Amount to be Settled Currency 10	String	3!a	3		69	32H		15I;30F	M
MT320	141	Amount to be Settled 10	Number	[-]15d	1-15		69	32H		15I;30F	M
MT320	142	Receiving Agent BIC	String	11c	8-11		73	58A		15I	M
MT320	143	Receiving Agent Line 1	String	35x	1-35		73	58D, 58J,58A		15I	M
MT320	144	Receiving Agent Line 2	String	40x	1-40		73	58J, 58D		15I	M
MT320	145	Receiving Agent Line 3	String	35x	1-35		73	58D, 58J		15I	M
MT320	146	Receiving Agent Line 4	String	35x	1-35		73	58D, 58J		15I	M
MT320	147	Receiving Agent Line 5	String	35x	1-35		73	58D, 58J		15I	M
MT320	148	Sender to Receiver Info Line 1	String	35x	1-35		66	72		15H	M
MT320	149	Sender to Receiver Info Line 2	String	35x	1-35		66	72		15H	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	150	Sender to Receiver Info Line 3	String	35x	1-35		66	72		15H	M
MT320	151	Sender to Receiver Info Line 4	String	35x	1-35		66	72		15H	M
MT320	152	Sender to Receiver Info Line 5	String	35x	1-35		66	72		15H	M
MT320	153	Sender to Receiver Info Line 6	String	35x	1-35		66	72		15H	M

MT330 – Call/Notice Loan/Deposit Confirmation

The Call/Notice Loan/Deposit Confirmation contains all the transaction details and allows you to verify the accuracy of your transactions. It enables you to keep a constant overview of your transactions and to minimize administrative work.

CSV File Name: LoanDepositConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT330	1	Technical Id	String	20d	1-20						M
MT330	2	Message Type	String	20x	1-20						M
MT330	3	Senders Reference	String	16x	1-16		2	20		15A	M
MT330	4	Related Reference	String	16x	1-16		3	21		15A	M
MT330	5	Type of Operation	String	4!c	4		4	22A		15A	M
MT330	6	Scope of Operation	String	4!c	4		5	94A		15A	M
MT330	7	Type of Event	String	4!c	4		6	22B		15A	M
MT330	8	Common Reference	String	16x	16		7	22C		15A	M
MT330	9	Contract Number Party A	String	16x	1-16		8	21N		15A	M
MT330	10	Party A BIC	String	11c	8-11		9	82A		15A	M
MT330	11	Party A Line 1	String	35x	1-35		9	82A, 82D, 82J		15A	M
MT330	12	Party A Line 2	String	35x	1-35		9	82D, 82J		15A	M
MT330	13	Party A Line 3	String	40x	1-40		9	82J, 82D		15A	M
MT330	14	Party A Line 4	String	35x	1-35		9	82D, 82J		15A	M
MT330	15	Party A Line 5	String	35x	1-35		9	82D, 82J		15A	M
MT330	16	Party B BIC	String	11c	8-11		10	87A		15A	M
MT330	17	Party B Line 1	String	35x	1-35		10	87A, 87D, 87J		15A	M
MT330	18	Party B Line 2	String	35x	1-35		10	87D, 87J		15A	M
MT330	19	Party B Line 3	String	40x	1-40		10	87J, 87D		15A	M
MT330	20	Party B Line 4	String	40x	1-40		10	87J, 87D		15A	M
MT330	21	Party B Line 5	String	35x	1-35		10	87D, 87J		15A	M
MT330	22	Fund or Instructing Party BIC	String	11c	8-11		11	83A		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT330	23	Fund or Instructing Party Line 1	String	35x	1-35		11	83A, 83D, 83J		15A	M
MT330	24	Fund or Instructing Party Line 2	String	35x	1-35		11	83D, 83J		15A	M
MT330	25	Fund or Instructing Party Line 3	String	35x	1-35		11	83D, 83J		15A	M
MT330	26	Fund or Instructing Party Line 4	String	35x	1-35		11	83D, 83J		15A	M
MT330	27	Fund or Instructing Party Line 5	String	35x	1-35		11	83D, 83J		15A	M
MT330	28	Terms and Conditions Line 1	String	35x	1-35		12	77D		15A	M
MT330	29	Terms and Conditions Line 2	String	35x	1-35		12	77D		15A	M
MT330	30	Terms and Conditions Line 3	String	35x	1-35		12	77D		15A	M
MT330	31	Terms and Conditions Line 4	String	35x	1-35		12	77D		15A	M
MT330	32	Terms and Conditions Line 5	String	35x	1-35		12	77D		15A	M
MT330	33	Terms and Conditions Line 6	String	35x	1-35		12	77D		15A	M
MT330	34	Party A Role	String	1!a	1		14	17R		15B	M
MT330	35	Trade Date	Date	8!n	8	YYYYMMDD	15	30T		15B	M
MT330	36	Value Date	Date	8!n	8	YYYYMMDD	16	30V		15B	M
MT330	37	Maturity Date	Date	8!n	8	YYYYMMDD	17	30P		15B	M
MT330	38	Principal Amount Currency	String	3!a	3		18	32B		15B	M
MT330	39	Principal Amount	Number	15d	1-15		18	32B		15B	M
MT330	40	Amount to be Settled Currency	String	3!a	3		19	32H		15B	M
MT330	41	Amount to be Settled	Number	[-]15d	1-16		19	32H		15B	M
MT330	42	Next Interest Due Date	Date	8!n	8	YYYYMMDD	20	30X		15B	M
MT330	43	Interest Amount Currency	String	3!a	3	YYYYMMDD	21	34E		15B	M
MT330	44	Interest Amount	Number	[-]15d	1-16		21	34E		15B	M
MT330	45	Interest Rate	Number	[-]12d	1-13		22	37G		15B	M
MT330	46	Day Count Fraction	String	7x	1-7		23	14D		15B	M
MT330	47	Last Day of the First Interest Period	Date	8!n	8	YYYYMMDD	24	30F		15B	M
MT330	48	Days between Interest Payments	Number	3!n	3		25	38J		15B	M
MT330	49	Month between Interest Payments	Number	3!n	3		25	38J		15B	M
MT330	50	Payment Clearing Centre	String	2!a	2		26	39M		15B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT330	51	Party A Delivery Agent BIC	String	11c	8-11		28	53A		15C	M
MT330	52	Party A Delivery Agent Line 1	String	35x	1-35		28	53A, 53D, 53J		15C	M
MT330	53	Party A Delivery Agent Line 2	String	35x	1-35		28	53D, 53J		15C	M
MT330	54	Party A Delivery Agent Line 3	String	40x	1-40		28	53J, 53D		15C	M
MT330	55	Party A Delivery Agent Line 4	String	35x	1-35		28	53D, 53J		15C	M
MT330	56	Party A Delivery Agent Line 5	String	35x	1-35		28	53D, 53J		15C	M
MT330	57	Party A Intermediary 2 BIC	String	11c	8-11		29	86A		15C	M
MT330	58	Party A Intermediary 2 Line 1	String	35x	1-35		29	86A, 86D, 86J		15C	M
MT330	59	Party A Intermediary 2 Line 2	String	35x	1-35		29	86D, 86J		15C	M
MT330	60	Party A Intermediary 2 Line 3	String	40x	1-40		29	86J, 86D		15C	M
MT330	61	Party A Intermediary 2 Line 4	String	40x	1-40		29	86J, 86D		15C	M
MT330	62	Party A Intermediary 2 Line 5	String	35x	1-35		29	86D, 86J		15C	M
MT330	63	Party A Intermediary BIC	String	11c	8-11		30	56A		15C	M
MT330	64	Party A Intermediary Line 1	String	35x	1-35		30	56A, 56D, 56J		15C	M
MT330	65	Party A Intermediary Line 2	String	35x	1-35		30	56D, 56J		15C	M
MT330	66	Party A Intermediary Line 3	String	35x	1-35		30	56D, 56J		15C	M
MT330	67	Party A Intermediary Line 4	String	35x	1-35		30	56D, 56J		15C	M
MT330	68	Party A Intermediary Line 5	String	35x	1-35		30	56D, 56J		15C	M
MT330	69	Party A Receiving Agent BIC	String	11c	8-11		31	57A		15C	M
MT330	70	Party A Receiving Agent Line 1	String	35x	1-35		31	57A, 57D, 57J		15C	M
MT330	71	Party A Receiving Agent Line 2	String	35x	1-35		31	57D, 57J		15C	M
MT330	72	Party A Receiving Agent Line 3	String	35x	1-35		31	57D, 57J, 57D		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT330	73	Party A Receiving Agent Line 4	String	40x	1-40		31	57J		15C	M
MT330	74	Party A Receiving Agent Line 5	String	35x	1-35		31	57D, 57J		15C	M
MT330	75	Party A Beneficiary Institution BIC	String	11c	8-11		32	58A		15C	M
MT330	76	Party A Beneficiary Institution Line 1	String	40x	1-40		32	58J, 58D,5		15C	M
MT330	77	Party A Beneficiary Institution Line 2	String	35x	1-35		32	58D, 58J		15C	M
MT330	78	Party A Beneficiary Institution Line 3	String	35x	1-35		32	58D, 58J		15C	M
MT330	79	Party A Beneficiary Institution Line 4	String	35x	1-35		32	58D, 58J		15C	M
MT330	80	Party A Beneficiary Institution Line 5	String	35x	1-35		32	58D, 58J		15C	M
MT330	81	Party B Delivery Agent BIC	String	11c	8-11		34	53A		15D	M
MT330	82	Party B Delivery Agent Line 1	String	35x	1-35		34	53A, 53D, 53J		15D	M
MT330	83	Party B Delivery Agent Line 2	String	35x	1-35		34	53D, 53J		15D	M
MT330	84	Party B Delivery Agent Line 3	String	40x	1-40		34	53J, 53D		15D	M
MT330	85	Party B Delivery Agent Line 4	String	35x	1-35		34	53D, 53J		15D	M
MT330	86	Party B Delivery Agent Line 5	String	35x	1-35		34	53D, 53J		15D	M
MT330	87	Party B Intermediary 2 BIC	String	11c	8-11		35	86A		15D	M
MT330	88	Party B Intermediary 2 Line 1	String	35x	1-35		35	86A, 86D, 86J		15D	M
MT330	89	Party B Intermediary 2 Line 2	String	35x	1-35		35	86D, 86J		15D	M
MT330	90	Party B Intermediary 2 Line 3	String	40x	1-40		35	86J, 86D		15D	M
MT330	91	Party B Intermediary 2 Line 4	String	40x	1-40		35	86J, 86D		15D	M
MT330	92	Party B Intermediary 2 Line 5	String	35x	1-35		35	86D, 86J		15D	M
MT330	93	Party B Intermediary BIC	String	11c	8-11		36	56A		15D	M
MT330	94	Party B Intermediary Line 1	String	35x	1-35		36	56A, 56D, 56J		15D	M
MT330	95	Party B Intermediary Line 2	String	35x	1-35		36	56D, 56J		15D	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT330	96	Party B Intermediary Line 3	String	35x	1-35		36	56D, 56J		15D	M
MT330	97	Party B Intermediary Line 4	String	35x	1-35		36	56D, 56J		15D	M
MT330	98	Party B Intermediary Line 5	String	35x	1-35		36	56D, 56J		15D	M
MT330	99	Party B Receiving Agent BIC	String	11c	8-11		37	57A		15D	M
MT330	100	Party B Receiving Agent Line 1	String	35x	1-35		37	57A, 57D, 57J		15D	M
MT330	101	Party B Receiving Agent Line 2	String	35x	1-35		37	57D, 57J		15D	M
MT330	102	Party B Receiving Agent Line 3	String	35x	1-35		37	57D, 57J		15D	M
MT330	103	Party B Receiving Agent Line 4	String	35x	1-35		37	57D, 57J		15D	M
MT330	104	Party B Receiving Agent Line 5	String	35x	1-35		37	57D, 57J		15D	M
MT330	105	Party B Beneficiary Institution BIC	String	11c	8-11		38	58A		15D	M
MT330	106	Party B Beneficiary Institution Line 1	String	40x	1-40		38	58J, 58D,5		15D	M
MT330	107	Party B Beneficiary Institution Line 2	String	35x	1-35		38	58D, 58J		15D	M
MT330	108	Party B Beneficiary Institution Line 3	String	35x	1-35		38	58D, 58J		15D	M
MT330	109	Party B Beneficiary Institution Line 4	String	35x	1-35		38	58D, 58J		15D	M
MT330	110	Party B Beneficiary Institution Line 5	String	35x	1-35		38	58D, 58J		15D	M
MT330	111	Number of Repetitions	Number	5n	1-5		67	18A		15I	M
MT330	112	Next Interest Payment Date 1	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT330	113	Amount to be Settled Currency 1	String	3!a	3		69	32H		15I;30F	M
MT330	114	Amount to be Settled 1	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	115	Next Interest Payment Date 2	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT330	116	Amount to be Settled Currency 2	String	3!a	3		69	32H		15I;30F	M
MT330	117	Amount to be Settled 2	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	118	Next Interest Payment Date 3	Date	8!d	8	YYYYM-MDD	68	30F		15I;30F	M
MT330	119	Amount to be Settled Currency 3	String	3!a	3		69	32H		15I;30F	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT330	120	Amount to be Settled 3	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	121	Next Interest Payment Date 4	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	122	Amount to be Settled Currency 4	String	3!a	3		69	32H		15I;30F	M
MT330	123	Amount to be Settled 4	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	124	Next Interest Payment Date 5	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	125	Amount to be Settled Currency 5	String	3!a	3		69	32H		15I;30F	M
MT330	126	Amount to be Settled 5	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	127	Next Interest Payment Date 6	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	128	Amount to be Settled Currency 6	String	3!a	3		69	32H		15I;30F	M
MT330	129	Amount to be Settled 6	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	130	Next Interest Payment Date 7	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	131	Amount to be Settled Currency 7	String	3!a	3		69	32H		15I;30F	M
MT330	132	Amount to be Settled 7	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	133	Next Interest Payment Date 8	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	134	Amount to be Settled Currency 8	String	3!a	3		69	32H		15I;30F	M
MT330	135	Amount to be Settled 8	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	136	Next Interest Payment Date 9	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	137	Amount to be Settled Currency 9	String	3!a	3		69	32H		15I;30F	M
MT330	138	Amount to be Settled 9	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	139	Next Interest Payment Date 10	Date	8!d	8	YYYYMMDD	68	30F		15I;30F	M
MT330	140	Amount to be Settled Currency 10	String	3!a	3		69	32H		15I;30F	M
MT330	141	Amount to be Settled 10	Number	[-]15d	1-15		69	32H		15I;30F	M
MT330	142	Receiving Agent BIC	String	11c	8-11		73	58A		15I	M
MT330	143	Receiving Agent Line 1	String	35x	1-35		73	58D, 58J, 58A		15I	M
MT330	144	Receiving Agent Line 2	String	40x	1-40		73	58J, 58D		15I	M
MT330	145	Receiving Agent Line 3	String	35x	1-35		73	58D, 58J		15I	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT330	146	Receiving Agent Line 4	String	35x	1-35		73	58D, 58J		15I	M
MT330	147	Receiving Agent Line 5	String	35x	1-35		73	58D, 58J		15I	M
MT330	148	Sender to Receiver Info Line 1	String	35x	1-35		66	72		15H	M
MT330	149	Sender to Receiver Info Line 2	String	35x	1-35		66	72		15H	M
MT330	150	Sender to Receiver Info Line 3	String	35x	1-35		66	72		15H	M
MT330	151	Sender to Receiver Info Line 4	String	35x	1-35		66	72		15H	M
MT330	152	Sender to Receiver Info Line 5	String	35x	1-35		66	72		15H	M
MT330	153	Sender to Receiver Info Line 6	String	35x	1-35		66	72		15H	M

MT350 – Advice of Loan/Deposit Interest Payment

The Advice of Loan/Deposit Interest Payment contains all the transaction details and allows you to verify the accuracy of your transactions. It enables you to keep a constant overview of your transactions and to minimize administrative work.

CSV File Name: LoanDepositIntPay.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT350	1	Technical Id	String	20d	1-20						M
MT350	2	Message Type	String	20x	1-20						M
MT350	3	Senders Reference	String	16x	1-16		2	20		15A	M
MT350	4	Related Reference	String	16x	1-16		3	21		15A	M
MT350	5	Type of Operation	String	4!c	4		4	22A		15A	M
MT350	6	Scope of Operation	String	4!c	4		5	94A		15A	M
MT350	7	Common Reference	String	16!x	16		6	22C		15A	M
MT350	8	Contract Number Party A	String	16x	1-16		7	21N		15A	M
MT350	9	Party A BIC	String	11c	8-11		8	82A		15A	M
MT350	10	Party A Line 1	String	35x	1-35		8	82D, 82J, 82A		15A	M
MT350	11	Party A Line 2	String	35x	1-35		8	82D, 82J		15A	M
MT350	12	Party A Line 3	String	35x	1-35		8	82D, 82J		15A	M
MT350	13	Party A Line 4	String	35x	1-35		8	82D, 82J		15A	M
MT350	14	Party A Line 5	String	35x	1-35		8	82D, 82J		15A	M
MT350	15	Party B BIC	String	11c	8-11		9	87A		15A	M
MT350	16	Party B Line 1	String	35x	1-35		9	87A, 87D, 87J		15A	M
MT350	17	Party B Line 2	String	35x	1-35		9	87D, 87J		15A	M
MT350	18	Party B Line 3	String	40x	1-40		9	87J, 87D		15A	M
MT350	19	Party B Line 4	String	35x	1-35		9	87D, 87J		15A	M
MT350	20	Party B Line 5	String	35x	1-35		9	87D, 87J		15A	M
MT350	21	Fund or Instructing Party BIC	String	11c	8-11		10	83A		15A	M
MT350	22	Fund or Instructing Party Line 1	String	40x	1-40		10	83J, 83D, 83A		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT350	23	Fund or Instructing Party Line 2	String	35x	1-35		10	83D, 83J		15A	M
MT350	24	Fund or Instructing Party Line 3	String	35x	1-35		10	83D, 83J		15A	M
MT350	25	Fund or Instructing Party Line 4	String	40x	1-40		10	83J, 83D		15A	M
MT350	26	Fund or Instructing Party Line 5	String	35x	1-35		10	83D, 83J		15A	M
MT350	27	Sender to Receiver Information Line 1	String	35x	1-35		11	72		15A	M
MT350	28	Sender to Receiver Information Line 2								15A	M
MT350	29	Sender to Receiver Information Line 3	String	35x	1-35		11	72		15A	M
MT350	30	Sender to Receiver Information Line 4	String	35x	1-35		11	72		15A	M
MT350	31	Sender to Receiver Information Line 5	String	35x	1-35		11	72		15A	M
MT350	32	Sender to Receiver Information Line 6	String	35x	1-35		11	72		15A	M
MT350	33	Interest Period Start Date	Date	8!n	8	YYYYM-MDD	13	30G		15B	M
MT350	34	Interest Period End Date	Date	8!n	8	YYYYM-MDD	13	30G		15B	M
MT350	35	Principal Amount Currency	String	3!a	3		14	32B		15B	M
MT350	36	Principal Amount	Number	15d	1-15		14	32B		15B	M
MT350	37	Value Date of Interest Payment	Date	8!n	8	YYYYM-MDD	15	30V		15B	M
MT350	38	Interest Amount Currency	String	3!a	3		16	34B		15B	M
MT350	39	Interest Amount	Number	15d	1-15		16	34B		15B	M
MT350	40	Interest Rate	Number	12d	1-12		17	37M		15B	M
MT350	41	Day Count Fraction	String	7x	1-7		18	14D		15B	M
MT350	42	Next Interest Payment Date	String	8!n	8	YYYYM-MDD	19	30F		15B	M
MT350	43	Party A Delivery Agent BIC	String	11c	8-11		21	53A		15C	M
MT350	44	Party A Delivery Agent Line 1	String	35x	1-35		21	53A, 53D, 53J		15C	M
MT350	45	Party A Delivery Agent Line 2	String	40x	1-40		21	53J, 53D		15C	M
MT350	46	Party A Delivery Agent Line 3	String	35x	1-35		21	53D, 53J		15C	M
MT350	47	Party A Delivery Agent Line 4	String	35x	1-35		21	53D, 53J		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT350	48	Party A Delivery Agent Line 5	String	35x	1-35		21	53D, 53J		15C	M
MT350	49	Party A Intermediary 2 BIC	String	11c	8-11		22	86A		15C	M
MT350	50	Party A Intermediary 2 Line 1	String	35x	1-35		22	86A, 86D, 86J		15C	M
MT350	51	Party A Intermediary 2 Line 2	String	35x	1-35		22	86D, 86J		15C	M
MT350	52	Party A Intermediary 2 Line 3	String	35x	1-35		22	86D, 86J		15C	M
MT350	53	Party A Intermediary 2 Line 4	String	40x	1-40		22	86J, 86D		15C	M
MT350	54	Party A Intermediary 2 Line 5	String	40x	1-40		22	86J, 86D		15C	M
MT350	55	Party A Intermediary BIC	String	11c	8-11		23	56A		15C	M
MT350	56	Party A Intermediary Line 1	String	35x	1-35		23	56A, 56D, 56J		15C	M
MT350	57	Party A Intermediary Line 2	String	40x	1-40		23	56J, 56D		15C	M
MT350	58	Party A Intermediary Line 3	String	35x	1-35		23	56D, 56J		15C	M
MT350	59	Party A Intermediary Line 4	String	35x	1-35		23	56D, 56J		15C	M
MT350	60	Party A Intermediary Line 5	String	35x	1-35		23	56D, 56J		15C	M
MT350	61	Party A Receiving Agent BIC	String	11c	8-11		24	57A		15C	M
MT350	62	Party A Receiving Agent Line 1	String	35x	1-35		24	57D, 57J, 57A		15C	M
MT350	63	Party A Receiving Agent Line 2	String	35x	1-35		24	57D, 57J		15C	M
MT350	64	Party A Receiving Agent Line 3	String	35x	1-35		24	57D, 57J		15C	M
MT350	65	Party A Receiving Agent Line 4	String	35x	1-35		24	57D, 57J		15C	M
MT350	66	Party A Receiving Agent Line 5	String	35x	1-35		24	57D, 57J		15C	M
MT350	67	Party A Beneficiary Institution BIC	String	11c	8-11		25	58A		15C	M
MT350	68	Party A Beneficiary Institution Line 1	String	35x	1-35		25	58A, 58D, 58J		15C	M
MT350	69	Party A Beneficiary Institution Line 2	String	35x	1-35		25	58D, 58J		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT350	70	Party A Beneficiary Institution Line 3	String	40x	1-40		25	58J, 58D		15C	M
MT350	71	Party A Beneficiary Institution Line 4	String	40x	1-40		25	58J, 58D		15C	M
MT350	72	Party A Beneficiary Institution Line 5	String	35x	1-35		25	58D, 58J		15C	M
MT350	73	Transaction Currency Interest Amount	String	3!a	3		27	34B		15D	M
MT350	74	Interest Amount 2	Number	15d	1-15		27	34B		15D	M
MT350	75	Transaction Currency Net Interest Amount	String	3!a	3		28	33B		15D	M
MT350	76	Net Interest Amount	Number	15d	1-15		28	33B		15D	M
MT350	77	Exchange Rate	Number	12d	1-12		29	36		15D	M
MT350	78	Tax Rate	Number	12d	1-12		30	37L		15D;37L	M
MT350	79	Reporting Currency	String	3!a	3		31	33E		15D;37L	M
MT350	80	Tax Amount	Number	15d	1-15		31	33E		15D;37L	M
MT350	81	Brokers Commission Currency	String	3!a	3		32	71F		15D;71F	M
MT350	82	Brokers Commission Amount	Number	15d	1-15		32	71F		15D;71F	M
MT350	83	Brokers Commission Tax Rate	Number	12d	1-12		33	37L		15D;71F	M
MT350	84	Tax Amount Currency on Brokers Commission	String	3!a	3		34	33E		15D;71F	M
MT350	85	Tax Amount on Brokers Commission	Number	15d	1-15		34	33E		15D;71F	M

MT506 – Collateral and Exposure Statement

The Collateral and Exposure Statement provides you the details of the valuation of both the collateral or the exposure or both.

CSV File Name: ColltrlAndExpStmt.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT506	1	Technical Id	String	20d	1-20						M
MT506	2	Message Type	String	20x	1-20						M
MT506	3	Page Number	Number	5n	1-5		2	28E		GENL	M
MT506	4	Continuation Indicatorer	String	4!c	4		2	28E		GENL	M
MT506	5	Senders Message Reference	String	16x	1-16		3	20C	SEME	GENL	M
MT506	6	Function of the Message	String	4!c	4		4	23G		GENL	M
MT506	7	Agreement Indicator 1	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	8	Agreement Date 1	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL; AGRE	M
MT506	9	Agreement Version Number 1	String	30x	1-30		8	13B	AGRE	GENL; AGRE	M
MT506	10	Agreement Narrative 1 Line 1	String	35x	1-35		9	70C	AGRE	GENL; AGRE	M
MT506	11	Agreement Narrative 1 Line 2	String	35x	1-35		9	70C	AGRE	GENL; AGRE	M
MT506	12	Agreement Narrative 1 Line 3	String	35x	1-35		9	70C	AGRE	GENL; AGRE	M
MT506	13	Agreement Narrative 1 Line 4	String	35x	1-35		9	70C	AGRE	GENL; AGRE	M
MT506	14	Agreement Indicator 2	String	4!c	4		6	22F	AGRE	GENL; AGRE	M
MT506	15	Agreement Date 2	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL; AGRE	M
MT506	16	Agreement Version Number 2	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	17	Agreement Narrative 2 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	18	Agreement Narrative 2 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	19	Agreement Narrative 2 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	20	Agreement Narrative 2 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	21	Agreement Indicator 3	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	22	Agreement Date 3	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	23	Agreement Version Number 3	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	24	Agreement Narrative 3 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	25	Agreement Narrative 3 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT506	26	Agreement Narrative 3 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	27	Agreement Narrative 3 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	28	Agreement Indicator 4	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	29	Agreement Date 4	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	30	Agreement Version Number 4	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	31	Agreement Narrative 4 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	32	Agreement Narrative 4 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	33	Agreement Narrative 4 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	34	Agreement Narrative 4 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	35	Agreement Indicator 5	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	36	Agreement Date 5	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	37	Agreement Version Number 5	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	38	Agreement Narrative 5 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	39	Agreement Narrative 5 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	40	Agreement Narrative 5 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	41	Agreement Narrative 5 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	42	Agreement Indicator 6	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	43	Agreement Date 6	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	44	Agreement Version Number 6	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	45	Agreement Narrative 6 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	46	Agreement Narrative 6 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	47	Agreement Narrative 6 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	48	Agreement Narrative 6 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	49	Agreement Indicator 7	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	50	Agreement Date 7	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	51	Agreement Version Number 7	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	52	Agreement Narrative 7 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	53	Agreement Narrative 7 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	54	Agreement Narrative 7 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	55	Agreement Narrative 7 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	56	Agreement Indicator 8	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	57	Agreement Date 8	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	58	Agreement Version Number 8	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	59	Agreement Narrative 8 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	60	Agreement Narrative 8 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT506	61	Agreement Narrative 8 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	62	Agreement Narrative 8 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	63	Agreement Indicator 9	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	64	Agreement Date 9	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	65	Agreement Version Number 9	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	66	Agreement Narrative 9 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	67	Agreement Narrative 9 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	68	Agreement Narrative 9 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	69	Agreement Narrative 9 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	70	Agreement Indicator 10	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	71	Agreement Date 10	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	72	Agreement Version Number 10	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	73	Agreement Narrative 10 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	74	Agreement Narrative 10 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	75	Agreement Narrative 10 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	76	Agreement Narrative 10 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	77	Agreement Indicator 11	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	78	Agreement Date 11	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	79	Agreement Version Number 11	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	80	Agreement Narrative 11 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	81	Agreement Narrative 11 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	82	Agreement Narrative 11 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	83	Agreement Narrative 11 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	84	Agreement Indicator 12	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	85	Agreement Date 12	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	86	Agreement Version Number 12	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	87	Agreement Narrative 12 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	88	Agreement Narrative 12 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	89	Agreement Narrative 12 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	90	Agreement Narrative 12 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	91	Agreement Indicator 13	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	92	Agreement Date 13	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	93	Agreement Version Number 13	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	94	Agreement Narrative 13 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	95	Agreement Narrative 13 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT506	96	Agreement Narrative 13 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	97	Agreement Narrative 13 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	98	Agreement Indicator 14	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	99	Agreement Date 14	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	100	Agreement Version Number 14	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	101	Agreement Narrative 14 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	102	Agreement Narrative 14 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	103	Agreement Narrative 14 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	104	Agreement Narrative 14 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	105	Agreement Indicator 15	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	106	Agreement Date 15	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	107	Agreement Version Number 15	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	108	Agreement Narrative 15 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	109	Agreement Narrative 15 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	110	Agreement Narrative 15 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	111	Agreement Narrative 15 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	112	Agreement Indicator 16	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	113	Agreement Date 16	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	114	Agreement Version Number 16	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	115	Agreement Narrative 16 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	116	Agreement Narrative 16 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	117	Agreement Narrative 16 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	118	Agreement Narrative 16 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	119	Agreement Indicator 17	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	120	Agreement Date 17	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	121	Agreement Version Number 17	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	122	Agreement Narrative 17 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	123	Agreement Narrative 17 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	124	Agreement Narrative 17 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	125	Agreement Narrative 17 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	126	Agreement Indicator 18	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	127	Agreement Date 18	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	128	Agreement Version Number 18	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	129	Agreement Narrative 18 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	130	Agreement Narrative 18 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT506	131	Agreement Narrative 18 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	132	Agreement Narrative 18 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	133	Agreement Indicator 19	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	134	Agreement Date 19	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	135	Agreement Version Number 19	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	136	Agreement Narrative 19 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	137	Agreement Narrative 19 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	138	Agreement Narrative 19 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	139	Agreement Narrative 19 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	140	Agreement Indicator 20	String	4!c	4		6	22F	AGRE	GENL;AGRE	M
MT506	141	Agreement Date 20	Date	8!n	8	YYYYM-MDD	7	98A	AGRE	GENL;AGRE	M
MT506	142	Agreement Version Number 20	String	30x	1-30		8	13B	AGRE	GENL;AGRE	M
MT506	143	Agreement Narrative 20 Line 1	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	144	Agreement Narrative 20 Line 2	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	145	Agreement Narrative 20 Line 3	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	146	Agreement Narrative 20 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	147	Preparation Date	Date	8!n	8	YYYYM-MDD	11	98C, 98A	PREP	GENL	M
MT506	148	Preparation Time	Time	6!n	6	HHMMSS	11	98C	PREP	GENL	M
MT506	149	Exposure Type Indicator	String	4!c	4		12	22H	COLA	GENL	M
MT506	150	Issue Party	String	11c	8-11		13	95P	PTYA	GENL	M
MT506	151	Counterparty	String	11c	8-11		13	95P	PTYB	GENL	M
MT506	152	Party Narrative Line 1	String	35x	1-35		14	70C	PACO	GENL	M
MT506	153	Party Narrative Line 2	String	35x	1-35		14	70C	PACO	GENL	M
MT506	154	Party Narrative Line 3	String	35x	1-35		14	70C	PACO	GENL	M
MT506	155	Party Narrative Line 4	String	35x	1-35		14	70C	PACO	GENL	M
MT506	156	Exposed Party	String	11x	8-11		21	95P	EXPP	SUMM	M
MT506	157	Value of Collateral Held Currency	String	3!c	3	Currency	22	19B	COVA	SUMM	M
MT506	158	Value of Collateral Held Amount	Number	15d	1-15		22	19B	COVA	SUMM	M
MT506	159	Total Exposure Amount Currency	String	3!c	3	Currency	22	19B	TEXA	SUMM	M
MT506	160	Total Exposure Amount Amount	Number	15d	1-15		22	19B	TEXA	SUMM	M
MT506	161	Total Credit Line Amount Currency	String	3!c	3	Currency	22	19B	TCRL	SUMM	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT506	162	Total Credit Line Amount Amount	Number	15d	1-15		22	19B	TCRL	SUMM	M
MT506	163	Date of Valuation of the Exposure	Date	8!n	8	YYYYM-MDD	23	98A	VALE	SUMM	M
MT506	164	Date of Valuation of the Collateral	Date	8!n	8	YYYYM-MDD	23	98A	VALC	SUMM	M
MT506	165	Exposure Type Indicator 2	String	4!c	4		30	22H	COLA	EXPD	M
MT506	166	Deal Currency	String	3!c	3	Currency	33	19A	DEAL	EXPD	M
MT506	167	Deal Amount	Number	[-]15d	2-16		33	19A	DEAL	EXPD	M
MT506	168	Reported Currency	String	3!c	3	Currency	33	19A	RECA	EXPD	M
MT506	169	Reported Amount	Number	[-]15d	2-16		33	19A	RECA	EXPD	M
MT506	170	Market Value Currency	String	3!c	3	Currency	33	19A	MKTV	EXPD	M
MT506	171	Market Value Amount	Number	[-]15d	2-16		33	19A	MKTV	EXPD	M
MT506	172	Exchange Rate First Curr	String	3!c	3	Currency	36	92B	EXCH	EXPD	M
MT506	173	Exchange Rate Second Curr	String	3!c	3	Currency	36	92B	EXCH	EXPD	M
MT506	174	Exchange Rate	Number	[-]15d	2-16		36	92B	EXCH	EXPD	M
MT506	175	Margin	Number	[-]15d	2-16		36	92A	MARG	EXPD	M
MT506	176	Currency Haircut	Number	[-]15d	2-16		36	92A	CHAI	EXPD	M
MT506	177	Exposure Narrative Line 1	String	35x	1-35		37	70D	EXPO	EXPD	M
MT506	178	Exposure Narrative Line 2	String	35x	1-35		37	70D	EXPO	EXPD	M
MT506	179	Exposure Narrative Line 3	String	35x	1-35		37	70D	EXPO	EXPD	M
MT506	180	Exposure Narrative Line 4	String	35x	1-35		37	70D	EXPO	EXPD	M
MT506	181	Exposure Narrative Line 5	String	35x	1-35		37	70D	EXPO	EXPD	M
MT506	182	Exposure Narrative Line 6	String	35x	1-35		37	70D	EXPO	EXPD	M

MT509 – Trade Status Message

The Trade Status Message provides you with a status message for the processing of equities or bond transactions. It contains all trade details and allows you to maintain an overview of your transactions and minimize administrative costs.

CSV File Name: TradeStatusMsg.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT509	1	Technical Id	String	20d	1-20						M
MT509	2	Message Type	String	20x	1-20						M
MT509	3	Senders Reference	String	5n	1-5		2	20C		GENL	M
MT509	4	Function of the Message	String	4!c	4		3	23G		GENL	M
MT509	5	Preparation Date	Date	5c	3-5		4	98A, 98C	PREP	GENL	M
MT509	6	Preparation Time	Time	9c	4-9		4	98C	PREP	GENL	M
MT509	7	Linked Message 1	String	16x	1-16		6	13A, 13B	LINK	GENL;LINK	M
MT509	8	Reference Qualifier 1	String	16x	1-16		7	20C		GENL;LINK	M
MT509	9	Reference 1	String	16x	1-16		7	20C		GENL;LINK	M
MT509	10	Linked Message 2	String	16x	1-16		6	13A, 13B	LINK	GENL;LINK	M
MT509	11	Reference Qualifier 2	String	16x	1-16		7	20C		GENL;LINK	M
MT509	12	Reference 2	String	16x	1-16		7	20C		GENL;LINK	M
MT509	13	Linked Message 3	String	30x	1-30		6	13B, 13A	LINK	GENL;LINK	M
MT509	14	Reference Qualifier 3	String	16x	1-16		7	20C		GENL;LINK	M
MT509	15	Reference 3	String	16x	1-16		7	20C		GENL;LINK	M
MT509	16	Status Qualifier 1	String	16x	1-16		10	25D		GENL;STAT	M
MT509	17	Status Code 1	String	16x	1-16		10	25D		GENL;STAT	M
MT509	18	Status Reason Qualifier 1	String	16x	1-16		12	24B		GENL;STAT	M
MT509	19	Status Reason Code 1	String	16x	1-16		12	24B		GENL;STAT	M
MT509	20	Status Reason Narrative 1	String	16x	1-16		13	70D		GENL;STAT	M
MT509	21	Status Qualifier 2	String	16x	1-16		10	25D		GENL;STAT	M
MT509	22	Status Code 2	String	16x	1-16		10	25D		GENL;STAT	M
MT509	23	Status Reason Qualifier 2	String	16x	1-16		12	24B		GENL;STAT	M
MT509	24	Status Reason Code 2	String	16x	1-16		12	24B		GENL;STAT	M
MT509	25	Status Reason Narrative 2	String	16x	1-16		13	70D		GENL;STAT	M
MT509	26	Status Qualifier 3	String	16x	1-16		10	25D		GENL;STAT	M
MT509	27	Status Code 3	String	16x	1-16		10	25D		GENL;STAT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT509	28	Status Reason Qualifier 3	String	16x	1-16		12	24B		GENL;STAT	M
MT509	29	Status Reason Code 3	String	16x	1-16		12	24B		GENL;STAT	M
MT509	30	Status Reason Narrative 3	String	16x	1-16		13	70D		GENL;STAT	M
MT509	31	Buy/Sell Indicator	String	4!c	4		20	22H	BUSE	TRADE	M
MT509	32	Payment Indicator	String	4!c	4		20	22H	PAYM	TRADE	M
MT509	33	Safekeeping Account	String	35x	1-35		22	97A	SAFE	TRADE	M
MT509	34	Safekeeping Account TRADPRTY	String	35x	1-35		25	97A, 97B	SAFE	TRADE; TRADPRTY	M
MT509	35	AFCA Type Code	String	4!c	4		33	36B	AFCA	TRADE	M
MT509	36	AFCA Quantity	Number	15d	1-15		33	36B	AFCA	TRADE	M
MT509	37	CANC Type Code	String	4!c	4		33	36B	CANC	TRADE	M
MT509	38	CANC Quantity	Number	15d	1-15		33	36B	CANC	TRADE	M
MT509	39	ORDR Type Code	String	4!c	4		33	36B	ORDR	TRADE	M
MT509	40	ORDR Quantity	Number	15d	1-15		33	36B	ORDR	TRADE	M
MT509	41	PREX Type Code	String	4!c	4		33	36B	PREX	TRADE	M
MT509	42	PREX Quantity	Number	15d	1-15		33	36B	PREX	TRADE	M
MT509	43	REMA Type Code	String	4!c	4		33	36B	REMA	TRADE	M
MT509	44	REMA Quantity	Number	15d	1-15		33	36B	REMA	TRADE	M
MT509	45	REPL Type Code	String	4!c	4		33	36B	REPL	TRADE	M
MT509	46	REPL Quantity	Number	15d	1-15		33	36B	REPL	TRADE	M
MT509	47	ISIN	String	12!c	12		34	35B		TRADE	M
MT509	48	Financial Instrument Line 1	String	35x	1-35		34	35B		TRADE	M
MT509	49	Financial Instrument Line 2	String	35x	1-35		34	35B		TRADE	M
MT509	50	Financial Instrument Line 3	String	35x	1-35		34	35B		TRADE	M
MT509	51	Financial Instrument Line 4	String	35x	1-35		34	35B		TRADE	M

MT513 – Client Advice of Execution

The Client Advice of Execution allows you to receive instruc- tions in order to process equities or bond transactions.
It contains all trade details and allows you to maintain an overview of your transactions and minimize administrative costs.

CSV File Name: ClientAdviceOfExec.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	1	Technical Id	String	20d	1-20						M
MT513	2	Message Type	String	20x	1-20						M
MT513	3	Senders Reference	String	16x	1-16		3	20C		GENL	M
MT513	4	Function of the Message	String	4!c	4		4	23G		GENL	M
MT513	5	Preparation Date	Date	8!n	8	YYYYM-MDD	5	98A, 98C	PREP	GENL	M
MT513	6	Preparation Time	Time	6!n	6	HHMMSS	5	98C	PREP	GENL	M
MT513	7	Trade Transaction Type	String	4!c	4		6	22F	TRTR	GENL	M
MT513	8	Linked Message	String	30x	1-30		8	13A, 13B	LINK	GENL;LINK	M
MT513	9	Related Reference Number	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT513	10	Previous Message Reference	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT513	11	Master Reference	String	16x	1-16		9	20C	MAST	GENL;LINK	M
MT513	12	Original Ordered Quantity Type	String	4!c	4		19	36B	ORDR	RCAP	M
MT513	13	Original Ordered Quantity	String	15d	1-15		19	36B	ORDR	RCAP	M
MT513	14	Quantity Previously Executed Type	String	4!c	4		19	36B	PREX	RCAP	M
MT513	15	Quantity Previously Executed	String	15d	1-15		19	36B	PREX	RCAP	M
MT513	16	Qnty of Financial Instr Remaining Type	String	4!c	4		19	36B	REMI	RCAP	M
MT513	17	Qnty of Financial Instr Remaining	String	15d	1-15		19	36B	REMI	RCAP	M
MT513	18	Qnty of Financial Instr Match Increment Type	String	4!c	4		19	36B	MAIN	RCAP	M
MT513	19	Qnty of Financial Instr Match Increment	String	15d	1-15		19	36B	MAIN	RCAP	M
MT513	20	ORDRET Trade Date	Date	8!n	8	YYYYM-MDD	22	98A, 98C	TRAD	ORDRDET	M
MT513	21	ORDRDET Trade Time	Time	6!n	6	HHMMSS	22	98C	TRAD	ORDRDET	M
MT513	22	ORDRDET Settlement Date	Date	8!n	8	YYYYM-MDD	22	98A, 98C	SETT	ORDRDET	M
MT513	23	ORDRDET Settlement Time	Time	6!n	6	HHMMSS	22	98C	SETT	ORDRDET	M
MT513	24	ORDRDET Deal Price Type Code	String	4!c	4		23	90B, 90A	DEAL	ORDRDET	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT513	25	ORDRDET Deal Price	Number	15d	1-15		23	90A, 90B	DEAL	ORDRDET	M
MT513	26	ORDRDET Deal Price Currency	String	3!c	3	ISO currency	23	90B	DEAL	ORDRDET	M
MT513	27	ORDRDET Number of Days Accrued	Number	[-]3n	1-4		32	99A	DAAC	ORDRDET	M
MT513	28	ORDRDET Give-Up Number of Days	Number	[-]3!n	3-4		32	99A	GIUP	ORDRDET	M
MT513	29	ORDRDET Place of Trade Code 1	String	4!c	4		33	94B	TRAD	ORDRDET	M
MT513	30	ORDRDET Place of Trade Narrative 1	String	30x	1-30		33	94B	TRAD	ORDRDET	M
MT513	31	ORDRDET Place of Trade Code 2	String	4!c	4		33	94B	TRAD	ORDRDET	M
MT513	32	ORDRDET Place of Trade Narrative 2	String	30x	1-30		33	94B	TRAD	ORDRDET	M
MT513	33	ORDRDET Place of Trade Code 3	String	4!c	4		33	94B	TRAD	ORDRDET	M
MT513	34	ORDRDET Place of Trade Narrative 3	String	30x	1-30		33	94B	TRAD	ORDRDET	M
MT513	35	ORDRDET Place of Safekeeping Code	String	4!c	4		33	94B	SAFE	ORDRDET	M
MT513	36	ORDRDET Place of Safekeeping	String	30x	1-30		33	94B, 94F	SAFE	ORDRDET	M
MT513	37	ORDRDET Place of Safekeeping Country	String	2!c	2		33	94C	SAFE	ORDRDET	M
MT513	38	ORDRDET Place of Safekeeping BIC/BEI	String	8!c[3!c]	8-11		33	94F	SAFE	ORDRDET	M
MT513	39	ORDRDET Settlement Amount Currency	String	3!c	3	ISO currency	34	19A	SETT	ORDRDET	M
MT513	40	ORDRDET Settlement Amount	Number	[-]15d	1-16		34	19A	SETT	ORDRDET	M
MT513	41	ORDRDET Buy/Sell Indicator	String	4!c	4		35	22H	BUSE	ORDRDET	M
MT513	42	ORDRDET Payment Indicator	String	4!c	4		35	22H	PAYM	ORDRDET	M
MT513	43	Buyer Party	String	35x	1-35		38	95R, 95P, 95Q	BUYR	ORDRDET;-CONFPRTY	M
MT513	44	Buyer Party Safekeeping Account String	String	35x	1-35		39	97A, 97B, 97E	SAFE	ORDRDET;-CONFPRTY	M
MT513	45	Buyer Party Cash Account	String	35x	1-35		39	97A, 97B, 97E	CASH	ORDRDET;-CONFPRTY	M
MT513	46	Buyer Processing Date	Date	8!n	8	YYYYMMDD	40	98A, 98C	PROC	ORDRDET;-CONFPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT513	47	Buyer Processing Time	Time	6!n	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	48	Buyer Party Capacity Indicator	String	4!c	4		41	22F	TRCA	ORDRDET;-CONFPRTY	M
MT513	49	Seller Party	String	150x	1-150		38	95P, 95Q, 95R	SELL	ORDRDET;-CONFPRTY	M
MT513	50	Seller Party Safekeeping Account	String	35x	1-35		39	97A, 97B, 97E	SAFE	ORDRDET;-CONFPRTY	M
MT513	51	Seller Party Cash Account	String	35x	1-35		39	97A, 97B, 97E	CASH	ORDRDET;-CONFPRTY	M
MT513	52	Seller Processing Date	Date	8!n	8	YYYYMMDD	40	98A, 98C	PROC	ORDRDET;-CONFPRTY	M
MT513	53	Seller Processing Time	Time	6!n	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	54	Seller Party Capacity Indicator	Time	4!c	4		41	22F	TRCA	ORDRDET;-CONFPRTY	M
MT513	55	Investor Party	String	150x	1-150		38	95R, 95P, 95Q	INVE	ORDRDET;-CONFPRTY	M
MT513	56	Investor Party Safekeeping Account	String	35x	1-35		39	97E, 97B, 97A	SAFE	ORDRDET;-CONFPRTY	M
MT513	57	Investor Party Cash Account	String	35x	1-35		39	97A, 97B, 97E	CASH	ORDRDET;-CONFPRTY	M
MT513	58	Investor Processing Date	Date	8!n	8	YYYYMMDD	40	98A, 98C	PROC	ORDRDET;-CONFPRTY	M
MT513	59	Investor Processing Time	Time	6!n	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	60	Investor Party Capacity Indicator	String	4!c	4		41	22F	TRCA	ORDRDET;-CONFPRTY	M
MT513	61	Financial Instr. Confirmed Type Code	String	4!c	4		45	36B	ADVI	ORDRDET	M
MT513	62	Quantity of Financial Instr. Number Confirmed	Number	15d	1-15		45	36B	ADVI	ORDRDET	M
MT513	63	ISIN	String	12!c	12		46	35B		ORDRDET	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	64	Description of Security Line 1	String	35x	1-35		46	35B		ORDRDET	M
MT513	65	Description of Security Line 2	String	35x	1-35		46	35B		ORDRDET	M
MT513	66	Description of Security Line 3	String	35x	1-35		46	35B		ORDRDET	M
MT513	67	Description of Security Line 4	String	35x	1-35		46	35B		ORDRDET	M
MT513	68	FI Instrument Code or Description	String	30x	1-30		50	12A	CLAS	ORDRDET; FIA	M
MT513	69	FI CFI Code	String	30x	1-30		50	12C	CLAS	ORDRDET; FIA	M
MT513	70	FI Option Style	String	4!c	4		50	12B	OPST	ORDRDET; FIA	M
MT513	71	FI Option Type	String	4!c	4		50	12B	OPTI	ORDRDET; FIA	M
MT513	72	FI Currency of Denomination	String	3!c	3	ISO currency	51	11A	DENO	ORDRDET; FIA	M
MT513	73	FI Maturity Date	Date	8!n	8	YYYYM-MDD	52	98A	MATU	ORDRDET; FIA	M
MT513	74	FI Expiry Date	Date	8!n	8	YYYYM-MDD	52	98A	EXPI	ORDRDET; FIA	M
MT513	75	FI Issue Date	Date	8!n	8	YYYYM-MDD	52	98A	ISSU	ORDRDET; FIA	M
MT513	76	FI Coupon Date	Date	8!n	8	YYYYM-MDD	52	98A	COUP	ORDRDET; FIA	M
MT513	77	FI Rate Interest Rate	Number	[-]15d	1-16		53	92A	INTR	ORDRDET; FIA	M
MT513	78	FI Covered Flag	String	1!a	1		55	17B	COVE	ORDRDET; FIA	M
MT513	79	FI Exercise Price Type Code	String	4!c	4		56	90B	EXER	ORDRDET; FIA	M
MT513	80	FI Exercise Price Currency	String	3!c	3	ISO currency	56	90B	EXER	ORDRDET; FIA	M
MT513	81	FI Exercise Price Amount	Number	[-]15d	1-16		56	90B	EXER	ORDRDET; FIA	M
MT513	82	FI MINO Type Code	String	4!c	4		57	36B	MINO	ORDRDET; FIA	M
MT513	83	FI MINO Quantity	Number	15d	1-15		57	36B	MINO	ORDRDET; FIA	M
MT513	84	FI SIZE Type Code	String	4!c	4		57	36B	SIZE	ORDRDET; FIA	M
MT513	85	FI SIZE Quantity	Number	15d	1-15		57	36B	SIZE	ORDRDET; FIA	M
MT513	86	FI ORGV Type Code	String	4!c	4		57	36B	ORGV	ORDRDET; FIA	M
MT513	87	FI ORGV Quantity	Number	15d	1-15		57	36B	ORGV	ORDRDET; FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	88	FI ISIN	String	12!c	12		58	35B		ORDRDET; FIA	M
MT513	89	FI Description of Security Line 1	String	35x	1-35		58	35B		ORDRDET; FIA	M
MT513	90	FI Description of Security Line 2	String	35x	1-35		58	35B		ORDRDET; FIA	M
MT513	91	FI Description of Security Line 3	String	35x	1-35		58	35B		ORDRDET; FIA	M
MT513	92	FI Description of Security Line 4	String	35x	1-35		58	35B		ORDRDET; FIA	M
MT513	93	FI Narrative Line 1	String	35x	1-35		59	70E		ORDRDET; FIA	M
MT513	94	FI Narrative Line 2	String	35x	1-35		59	70E		ORDRDET; FIA	M
MT513	95	FI Narrative Line 3	String	35x	1-35		59	70E		ORDRDET; FIA	M
MT513	96	FI Narrative Line 4	String	35x	1-35		59	70E		ORDRDET; FIA	M
MT513	97	FI Narrative Line 5	String	35x	1-35		59	70E		ORDRDET; FIA	M
MT513	98	Type of Settlement Transaction Indicator	String	4!c	4		65	22F	SETR	SETDET	M
MT513	99	Settlement Party Buyer	String	150x	1-150		68	95Q, 95R, 95P	BUYR	SETDET; SETPRTY	M
MT513	100	SETPRTY Buyer Safekeeping Account Type	String	4!c	4		69	97B	SAFE	SETDET; SETPRTY	M
MT513	101	SETPRTY Buyer Safekeeping Account	String	35x	1-35		69	97B, 97A	SAFE	SETDET; SETPRTY	M
MT513	102	Settlement Party Seller	String	150x	1-150		68	95R, 95P, 95Q	SELL	SETDET; SETPRTY	M
MT513	103	SETPRTY Seller Safekeeping Account Type	String	4!c	4		69	97B	SAFE	SETDET; SETPRTY	M
MT513	104	SETPRTY Seller Safekeeping Account	String	35x	1-35		69	97A, 97B	SAFE	SETDET; SETPRTY	M
MT513	105	Settlement Delivering Agent	String	150x	1-150		68	95R, 95P, 95Q	DEAG	SETDET; SETPRTY	M
MT513	106	SETPRTY Delivering Agent Safekeeping Account Type	String	4!c	4		69	97B	SAFE	SETDET; SETPRTY	M
MT513	107	SETPRTY Delivering Agent Safekeeping Account	String	35x	1-35		69	97B, 97A	SAFE	SETDET; SETPRTY	M
MT513	108	Settlement Receiving Agent	String	150x	1-150		68	95P, 95Q, 95R	REAG	SETDET; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	109	SETPRTY Receiving Agent Safekeeping Account Type	String	4!c	4		69	97B	SAFE	SETDET; SETPRTY	M
MT513	110	SETPRTY Receiving Agent Safekeeping Account	String	35x	1-35		69	97B, 97A	SAFE	SETDET; SETPRTY	M
MT513	111	Place of Settlemen	String	150x	1-150		68	95R, 95P, 95Q	PSET	SETDET; SETPRTY	M
MT513	112	SETPRTY Place of Settlemen Safekeeping Account Type	String	4!c	4		69	97B	SAFE	SETDET; SETPRTY	M
MT513	113	SETPRTY Place of Settlemen Safekeeping Account	String	35x	1-35		69	97A, 97B	SAFE	SETDET; SEPRTY	M
MT513	114	AMT Settlement Amount Currency	String	3!c	3	ISO currency	83	19A	SETT	SETDET; AMT	M
MT513	115	AMT Settlement Amount	Number	[-]15d	1-16		83	19A	SETT	SETDET; AMT	M
MT513	116	AMT Value Date SETT	Date	8!n	8	YYYYM-MDD	84	98A, 98C	VALU	SETDET; AMT	M
MT513	117	AMT Exchange Rate Currency 1 SETT	String	3!c	3	ISO currency	85	92B	EXCH	SETDET; AMT	M
MT513	118	AMT Exchange Rate Currency 2 SETT	String	3!c	3	ISO currency	85	92B	EXCH	SETDET; AMT	M
MT513	119	AMT Exchange Rate SETT	Number	15d	1-15		85	92B	EXCH	SETDET; AMT	M
MT513	120	AMT Resulting Amount Currency SETT	String	3!c	3	ISO currency	83	19A	RESU	SETDET; AMT	M
MT513	121	AMT Resulting Amount SETT	Number	[-]15d	1-16		83	19A	RESU	SETDET; AMT	M
MT513	122	AMT Original Currency Amount Currency SETT	String	3!c	3	ISO currency	84	19A	OCMT	SETDET; AMT	M
MT513	123	AMT Original Currency Amount SETT	Number	[-]15d	1-16		84	19A	OCMT	SETDET; AMT	M
MT513	124	AMT Accrued Interest Amount Currency	String	3!c	3	ISO currency	83	19A	ACRU	SETDET; AMT	M
MT513	125	AMT Accrued Interest Amount	Number	[-]15d	1-16		83	19A	ACRU	SETDET; AMT	M
MT513	126	AMT Aktiengewinn Currency	String	3!c	3	ISO currency	83	19A	AKTI	SETDET; AMT	M
MT513	127	AMT Aktiengewinn	Number	[-]15d	1-16		83	19A	AKTI	SETDET; AMT	M
MT513	128	AMT Executing Brokers Commission Currency	String	3!c	3	ISO currency	83	19A	EXEC	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	129	AMT Executing Brokers Commission	Number	[-]15d	1-16		83	19A	EXEC	SETDET; AMT	M
MT513	130	AMT Net gain or loss Amount Currency	String	3!c	3	ISO currency	83	19A	ANTO	SETDET; AMT	M
MT513	131	AMT Net gain or loss Amount	Number	[-]15d	1-16		83	19A	ANTO	SETDET; AMT	M
MT513	132	AMT Backload Fees Amount Currency	String	3!c	3	ISO currency	83	19A	BAKL	SETDET; AMT	M
MT513	133	AMT Backload Fees Amount	Number	[-]15d	1-16		83	19A	BAKL	SETDET; AMT	M
MT513	134	AMT Correspondent Bank Charges Currency	String	3!c	3	ISO currency	83	19A	CBCH	SETDET; AMT	M
MT513	135	AMT Correspondent Bank Charges	Number	[-]15d	1-16		83	19A	CBCH	SETDET; AMT	M
MT513	136	AMT Charges or Fees Currency	String	3!c	3	ISO currency	83	19A	CHAR	SETDET; AMT	M
MT513	137	AMT Charges or Fees	Number	[-]15d	1-16		83	19A	CHAR	SETDET; AMT	M
MT513	138	AMT Rebate or Bonification Currency	String	3!c	3	ISO currency	83	19A	CREB	SETDET; AMT	M
MT513	139	AMT Rebate or Bonification	Number	[-]15d	1-16		83	19A	CREB	SETDET; AMT	M
MT513	140	AMT Local Brokers Commis-sion Currency	String	3!c	3	ISO currency	83	19A	LOCO	SETDET; AMT	M
MT513	141	AMT Local Brokers Commission	Number	[-]15d	1-16		83	19A	LOCO	SETDET; AMT	M
MT513	142	AMT Country und National Federal Tax Currency	String	3!c	3	ISO currency	83	19A	COUN	SETDET; AMT	M
MT513	143	AMT Country and National Federal Tax	Number	[-]15d	1-16		83	19A	COUN	SETDET; AMT	M
MT513	144	AMT Trade Amount Currency	String	3!c	3	ISO currency	83	19A	DEAL	SETDET; AMT	M
MT513	145	AMT Trade Amount	Number	[-]15d	1-16		83	19A	DEAL	SETDET; AMT	M
MT513	146	AMT Discount Amount Currency	String	3!c	3	ISO currency	83	19A	DSCA	SETDET; AMT	M
MT513	147	AMT Discount Amount	Number	[-]15d	1-16		83	19A	DSCA	SETDET; AMT	M
MT513	148	AMT Entrance Fees Amount Currency	String	3!c	3	ISO currency	83	19A	ENTF	SETDET; AMT	M
MT513	149	AMT Entrance Fees Amount	Number	[-]15d	1-16		83	19A	ENTF	SETDET; AMT	M
MT513	150	AMT Equalisation or Deprecia-tion Deposit Currency	String	3!c	3	ISO currency	83	19A	EQUL	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	151	AMT Equalisation or Depreci-ation Deposit	Number	[-]15d	1-16		83	19A	EQUL	SETDET; AMT	M
MT513	152	AMT EU Tax Retention Amount Currency	String	3!c	3	ISO currency	83	19A	EUTR	SETDET; AMT	M
MT513	153	AMT EU Tax Retention Amount	Number	[-]15d	1-16		83	19A	EUTR	SETDET; AMT	M
MT513	154	AMT Issue Discount or Allow-ance Currency	String	3!c	3	ISO currency	83	19A	ISDI	SETDET; AMT	M
MT513	155	AMT Issue Discount or Allowance	Number	[-]15d	1-16		83	19A	ISDI	SETDET; AMT	M
MT513	156	AMT Local Tax 1 Currency	String	3!c	3	ISO currency	83	19A	LADT	SETDET; AMT	M
MT513	157	AMT Local Tax 1	Number	[-]15d	1-16		83	19A	LADT	SETDET; AMT	M
MT513	158	AMT Payment Levy Tax Currency	String	3!c	3	ISO currency	83	19A	LEVY	SETDET; AMT	M
MT513	159	AMT Payment Levy Tax	Number	[-]15d	1-16		83	19A	LEVY	SETDET; AMT	M
MT513	160	AMT Local Tax 2 Currency	String	3!c	3	ISO currency	83	19A	LIDT	SETDET; AMT	M
MT513	161	AMT Local Tax 2	Number	[-]15d	1-16		83	19A	LIDT	SETDET; AMT	M
MT513	162	AMT Local Tax Currency	String	3!c	3	ISO currency	83	19A	LOCL	SETDET; AMT	M
MT513	163	AMT Local Tax	Number	[-]15d	1-16		83	19A	LOCL	SETDET; AMT	M
MT513	164	AMT Local Tax 3 Currency	String	3!c	3	ISO currency	83	19A	LOTE	SETDET; AMT	M
MT513	165	AMT Local Tax 3	Number	[-]15d	1-16		83	19A	LOTE	SETDET; AMT	M
MT513	166	AMT Local Tax 4 Currency	String	3!c	3	ISO currency	83	19A	LYDT	SETDET; AMT	M
MT513	167	AMT Local Tax 4	Number	[-]15d	1-16		83	19A	LYDT	SETDET; AMT	M
MT513	168	AMT Matching or Confirma-tion Fee Currency	String	3!c	3	ISO currency	83	19A	MACO	SETDET; AMT	M
MT513	169	AMT Matching or Confirma-tion Fee	Number	[-]15d	1-16		83	19A	MACO	SETDET; AMT	M
MT513	170	AMT Margin Amount Currency	String	3!c	3	ISO currency	83	19A	MARG	SETDET; AMT	M
MT513	171	AMT Margin Amount	Number	[-]15d	1-16		83	19A	MARG	SETDET; AMT	M
MT513	172	AMT Postage Amount Currency	String	3!c	3	ISO currency	83	19A	POST	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT513	173	AMT Postage Amount	Number	[-]15d	1-16		83	19A	POST	SETDET; AMT	M
MT513	174	AMT Premium Amount Currency	String	3!c	3	ISO currency	83	19A	PRMA	SETDET; AMT	M
MT513	175	AMT Premium Amount	Number	[-]15d	1-16		83	19A	PRMA	SETDET; AMT	M
MT513	176	AMT Expected Refund Currency	String	3!c	3	ISO currency	83	19A	REFD	SETDET; AMT	M
MT513	177	AMT Expected Refund	Number	[-]15d	1-16		83	19A	REFD	SETDET; AMT	M
MT513	178	AMT Regulatory Fees Currency	String	3!c	3	ISO currency	83	19A	REGF	SETDET; AMT	M
MT513	179	AMT Regulatory Fees	Number	[-]15d	1-16		83	19A	REGF	SETDET; AMT	M
MT513	180	AMT Shipping Amount Currency	String	3!c	3	ISO currency	83	19A	SHIP	SETDET; AMT	M
MT513	181	AMT Shipping Amount	Number	[-]15d	1-16		83	19A	SHIP	SETDET; AMT	M
MT513	182	AMT Special Concessions Currency	String	3!c	3	ISO currency	83	19A	SPCN	SETDET; AMT	M
MT513	183	AMT Special Concessions	Number	[-]15d	1-16		83	19A	SPCN	SETDET; AMT	M
MT513	184	AMTStamp Duty Currency	String	3!c	3	ISO currency	83	19A	STAM	SETDET; AMT	M
MT513	185	AMT Stamp Duty	Number	[-]15d	1-16		83	19A	STAM	SETDET; AMT	M
MT513	186	AMT Stock Exchange Tax Currency	String	3!c	3	ISO currency	83	19A	STEX	SETDET; AMT	M
MT513	187	AMT Stock Exchange Tax	Number	[-]15d	1-16		83	19A	STEX	SETDET; AMT	M
MT513	188	AMT Subscription Amount Currency	String	3!c	3	ISO currency	83	19A	SUBS	SETDET; AMT	M
MT513	189	AMT Subscription Amount	Number	[-]15d	1-16		83	19A	SUBS	SETDET; AMT	M
MT513	190	AMT Transfer Tax Currency	String	3!c	3	ISO currency	83	19A	TRAN	SETDET; AMT	M
MT513	191	AMT Transfer Tax	Number	[-]15d	1-16		83	19A	TRAN	SETDET; AMT	M
MT513	192	AMT Transaction Tax Currency	String	3!c	3	ISO currency	83	19A	TRAX	SETDET; AMT	M
MT513	193	AMT Transaction Tax	Number	[-]15d	1-16		83	19A	TRAX	SETDE-T;AMT	M
MT513	194	AMT Value Added Tax Currency	String	3!c	3	ISO currency	83	19A	VATA	SETDET; AMT	M
MT513	195	AMT Value Added Tax	Number	[-]15d	1-16		83	19A	VATA	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT513	196	AMT Withholding Tax Currency	String	3!c	3	ISO currency	83	19A	WITH	SETDET; AMT	M
MT513	197	AMT Withholding Tax	Number	[-]15d	1-16		83	19A	WITH	SETDET; AMT	M
MT513	198	AMT Other Amount Currency	String	3!c	3	ISO currency	83	19A	OTHR	SETDET; AMT	M
MT513	199	AMT Other Amount	Number	[-]15d	1-16		83	19A	OTHR	SETDET; AMT	M
MT513	200	AMT Consumption Tax Currency	String	3!c	3	ISO currency	83	19A	COAX	SETDET; AMT	M
MT513	201	AMT Consumption Tax	Number	[-]15d	1-16		83	19A	COAX	SETDET; AMT	M
MT513	202	AMT Accrued Capitalisation Currency	String	3!c	3	ISO currency	83	19A	ACCA	SETDET; AMT	M
MT513	203	AMT Accrued Capitalisation	Number	[-]15d	1-16		83	19A	ACCA	SETDET; AMT	M
MT513	204	AMT Zwischengewinn Currency	String	3!c	3	ISO currency	83	19A	ZWIS	SETDET; AMT	M
MT513	205	AMT Zwischengewinn	Number	[-]15d	1-16		83	19A	ZWIS	SETDET; AMT	M
MT513	206	AMT Early Redemption Fee Amount Currency	String	3!c	3	ISO currency	83	19A	ERFE	SETDET; AMT	M
MT513	207	AMT Early Redemption Fee Amount	Number	[-]15d	1-16		83	19A	ERFE	SETDET; AMT	M
MT513	208	AMT Partial Redemption Withholding Amount Curr	String	3!c	3	ISO currency	83	19A	PRWI	SETDET; AMT	M
MT513	209	AMT Partial Redemption Withholding Amount	Number	[-]15d	1-16		83	19A	PRWI	SETDET; AMT	M
MT513	210	OTHRPRTY Party Stock Exchange	String	150x	1-150		89	95P, 95R, 95Q	EXCH	OTHRPRTY	M
MT513	211	OTHRPRTY Stock Exchange Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT513	212	OTHRPRTY Stock Exchange Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	213	OTHRPRTY Stock Exchange Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M
MT513	214	OTHRPRTY Party Originator of Message	String	150x	1-150		89	95P, 95Q, 95R	MEOR	OTHRPRTY	M
MT513	215	OTHRPRTY Originator of Message Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT513	216	OTHRPRTY Originator of Message Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	217	OTHRPRTY Originator of Message Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M
MT513	218	OTHRPRTY Party Recipient of Message	String	150x	1-150		89	95R, 95P, 95Q	MERE	OTHRPRTY	M
MT513	219	OTHRPRTY Recipient of Message Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT513	220	OTHRPRTY Recipient of Message Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	221	OTHRPRTY Recipient of Message Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M
MT513	222	OTHRPRTY Party Trade Regulator	String	150x	1-150		89	95P, 95Q, 95R	TRRE	OTHRPRTY	M
MT513	223	OTHRPRTY Trade Regulator Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT513	224	OTHRPRTY Trade Regulator Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	225	OTHRPRTY Trade Regulator Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M
MT513	226	OTHRPRTY Party Vendor	String	150x	1-150		89	95R, 95P, 95Q	VEND	OTHRPRTY	M
MT513	227	OTHRPRTY Vendor Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT513	228	OTHRPRTY Vendor Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	229	OTHRPRTY Vendor Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M
MT513	230	OTHRPRTY Triparty Agent	String	150x	1-150		89	95R, 95P, 95Q	TRAG	OTHRPRTY	M
MT513	231	OTHRPRTY Triparty Agent Safekeeping Account	String	35x	1-35		90	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT513	232	OTHRPRTY Triparty Agent Cash Account	String	35x	1-35		90	97A, 97B, 97E	CASH	OTHRPRTY	M
MT513	233	OTHRPRTY Triparty Agent Narrative	String	150x	1-150		91	70C	PACO	OTHRPRTY	M

MT515 – Purchase/Sale Confirmation

The Purchase/Sale Confirmation contains all the details of the trade. lt allows you to maintain an overview of your transactions and minimize administrative costs.

CSV File Name: PurchSaleConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	1	Technical Id	String	20d	1-20						M
MT515	2	Message Type	String	20x	1-20						M
MT515	3	Senders Reference	String	16x	1-16		3	20C		GENL	M
MT515	4	Function of the Message	String	4!c	4		4	23G		GENL	M
MT515	5	Preparation Date	Date	8!n	8	YYYYM-MDD	5	98C, 98A	PREP	GENL	M
MT515	6	Preparation Time	Time	6!n	6	HHMMSS	5	98C	PREP	GENL	M
MT515	7	Trade Transaction Type	String	4!c	4		6	22F	TRTR	GENL	M
MT515	8	Linked Message	String	30x	1-30		8	13B, 13A	LINK	GENL;LINK	M
MT515	9	Related Reference Number	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT515	10	Previous Message Reference	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT515	11	Master Reference	String	16x	1-16		9	20C	MAST	GENL;LINK	M
MT515	12	PAFILL Type Code	String	4!c	4		13	36B	PAFI	PAFILL	M
MT515	13	PAFILL Quantity	Number	15d	1-15		13	36B	PAFI	PAFILL	M
MT515	14	PAFILL Deal Price Type Code	String	4!c	4		14	90A, 90B	DEAL	PAFILL	M
MT515	15	PAFILL Deal Price	Number	15d	1-15		14	90A	DEAL	PAFILL	M
MT515	16	PAFILL Deal Price 2 Currency	String	3!c	3	ISO currency code	14	90B	DEAL	PAFILL	M
MT515	17	PAFILL Deal Price 2	Number	15d	1-15		14	90B	DEAL	PAFILL	M
MT515	18	PAFILL Trade Date	Date	8!n	8	YYYYM-MDD	16	98A, 98C	TRAD	PAFILL	M
MT515	19	PAFILL Trade Time	Time	6!n	6	HHMMSS	16	98C	TRAD	PAFILL	M
MT515	20	PAFILL Place of Trade Code 1	String	4!c	4		17	94B	TRAD	PAFILL	M
MT515	21	PAFILL Place of Trade Narrative 1	String	30x	1-30		17	94B	TRAD	PAFILL	M
MT515	22	PAFILL Place of Trade Code 2	String	4!c	4		17	94B	TRAD	PAFILL	M
MT515	23	PAFILL Place of Trade Narrative 2	String	30x	1-30		17	94B	TRAD	PAFILL	M
MT515	24	PAFILL Place of Trade Code 3	String	4!c	4		17	94B	TRAD	PAFILL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	25	PAFILL Place of Trade Narrative 3	String	30x	1-30		17	94B	TRAD	PAFILL	M
MT515	26	CONFDET Trade Date	Date	8!n	8	YYYYMMDD	20	98C, 98A	TRAD	CONFDET	M
MT515	27	CONFDET Trade Time	Time	6!n	6	HHMMSS	20	98C	TRAD	CONFDET	M
MT515	28	CONFDET Settlement Date	Date	8!n	8	YYYYMMDD	20	98A, 98C	SETT	CONFDET	M
MT515	29	CONFDET Settlement Time	Time	6!n	6	HHMMSS	20	98C	SETT	CONFDET	M
MT515	30	CONFDET Deal Price Type Code	String	4!c	4		21	90A, 90B	DEAL	CONFDET	M
MT515	31	CONFDET Deal Price	Number	15d	1-15		21	90B, 90A	DEAL	CONFDET	M
MT515	32	CONFDET Deal Price Currency	String	3!c	3	ISO currency code	21	90B	DEAL	CONFDET	M
MT515	33	CONFDET Number of Days Accrued	Number	[-]3n	1-4		23	99A	DAAC	CONFDET	M
MT515	34	CONFDET Give-Up Number of Days	Number	[-]3!n	3-4		23	99A	GIUP	CONFDET	M
MT515	35	CONFDET Place of Trade Code 1	String	4!c	4		24	94B	TRAD	CONFDET	M
MT515	36	CONFDET Place of Trade Narrative 1	String	30x	1-30		24	94B	TRAD	CONFDET	M
MT515	37	CONFDET Place of Safekeeping Code 1	String	4!c	4		24	94B	SAFE	CONFDET	M
MT515	38	CONFDET Place of Safekeeping 1	String	30c	1-30		24	94F, 94B	SAFE	CONFDET	M
MT515	39	CONFDET Place of Safekeeping Country	String	2!c	2		24	94C	SAFE	CONFDET	M
MT515	40	CONFDET Place of Safekeeping BIC/BEI	String	8!c[3!c]	8-11		24	94F	SAFE	CONFDET	M
MT515	41	CONFDET Place of Trade Code 2	String	4!c	4		24	94B	TRAD	CONFDET	M
MT515	42	CONFDET Place of Trade Narrative 2	String	30x	1-30		24	94B	TRAD	CONFDET	M
MT515	43	CONFDET Place of Safekeeping Code 2	String	4!c	4		24	94B	SAFE	CONFDET	M
MT515	44	CONFDET Place of Safekeeping 2	String	30x	1-30		24	94B	SAFE	CONFDET	M
MT515	45	CONFDET Settlement Amount Currency	String	3!c	3	ISO currency code	25	19A	SETT	CONFDET	M
MT515	46	CONFDET Settlement Amount	Number	[-]15d	1-16		25	19A	SETT	CONFDET	M
MT515	47	CONFDET Buy/Sell Indicator	String	4!c	4		26	22H	BUSE	CONFDET	M
MT515	48	CONFDET Payment Indicator	String	4!c	4		26	22H	PAYM	CONFDET	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	49	Buyer Party	String	35x	1-35		29	95Q, 95P, 95R	BUYR	CONFDET; CONFPRTY	M
MT515	50	Buyer Party Safekeeping Account	String	35x	1-35		30	97A, 97E, 97B	SAFE	CONFDET; CONFPRTY	M
MT515	51	Buyer Party Cash Account	String	35x	1-35		30	97A, 97B, 97E	CASH	CONFDET; CONFPRTY	M
MT515	52	Buyer Processing Date	Date	8!n	8	YYYYM-MDD	31	98A, 98C	PROC	CONFDET; CONFPRTY	M
MT515	53	Buyer Processing Time	Time	6!n	6	HHMMSS	31	98C	PROC	CONFDET; CONFPRTY	M
MT515	54	Buyer Party Capacity Indicator	String	4!c	4		34	22F	TRCA	CONFDET; CONFPRTY	M
MT515	55	Seller Party	String	150x	1-150		29	95P, 95R, 95Q	SELL	CONFDET; CONFPRTY	M
MT515	56	Seller Party Safekeeping Account	String	35x	1-35		30	97A, 97B, 97E	SAFE	CONFDET; CONFPRTY	M
MT515	57	Seller Party Cash Account	String	35x	1-35		30	97A, 97B, 97E	CASH	CONFDET; CONFPRTY	M
MT515	58	Seller Processing Date	Date	8!n	8	YYYYM-MDD	31	98A, 98C	PROC	CONFDET; CONFPRTY	M
MT515	59	Seller Processing Time	Time	6!n	6	HHMMSS	31	98C	PROC	CONFDET; CONFPRTY	M
MT515	60	Seller Party Capacity Indicator	Time	4!c	4		34	22F	TRCA	CONFDET; CONFPRTY	M
MT515	61	Investor Party	String	150x	1-150		29	95R, 95P, 95Q	INVE	CONFDET; CONFPRTY	M
MT515	62	Investor Party Safekeeping Account	String	35x	1-35		30	97E, 97A, 97B	SAFE	CONFDET; CONFPRTY	M
MT515	63	Investor Party Cash Account	String	35x	1-35		30	97A, 97B, 97E	CASH	CONFDET; CONFPRTY	M
MT515	64	Investor Processing Date	Date	8!n	8	YYYYM-MDD	31	98A, 98C	PROC	CONFDET; CONFPRTY	M
MT515	65	Investor Processing Time	Time	6!n	6	HHMMSS	31	98C	PROC	CONFDET; CONFPRTY	M
MT515	66	Investor Party Capacity Indicator	String	4!c	4		34	22F	TRCA	CONFDET; CONFPRTY	M
MT515	67	Financial Instr. Confirmed Type Code	String	4!c	4		36	36B	CONF	CONFDET	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT515	68	Quantity of Financial Instr. Confirmed	Number	15d	1-15		36	36B	CONF	CONFDET	M
MT515	69	ISIN	String	12!c	12		37	35B		CONFDET	M
MT515	70	Description of Security Line 1	String	35x	1-35		37	35B		CONFDET	M
MT515	71	Description of Security Line 2	String	35x	1-35		37	35B		CONFDET	M
MT515	72	Description of Security Line 3	String	35x	1-35		37	35B		CONFDET	M
MT515	73	Description of Security Line 4	String	35x	1-35		37	35B		CONFDET	M
MT515	74	FI Instrument Code or Description	String	30x	1-30		41	12A	CLAS	CONFDET; FIA	M
MT515	75	FI CFI Code	String	30x	1-30		41	12C	CLAS	CONFDET; FIA	M
MT515	76	FI Option Style	String	4!c	4		41	12B	OPST	CONFDET; FIA	M
MT515	77	FI Option Type	String	4!c	4		41	12B	OPTI	CONFDET; FIA	M
MT515	78	FI Currency of Denomination	String	3!c	3	ISO currency code	42	11A	DENO	CONFDET; FIA	M
MT515	79	FI Maturity Date	Date	8!n	8	YYYYMMDD	43	98A	MATU	CONFDET; FIA	M
MT515	80	FI Expiry Date	Date	8!n	8	YYYYMMDD	43	98A	EXPI	CONFDET; FIA	M
MT515	81	FI Issue Date	Date	8!n	8	YYYYMMDD	43	98A	ISSU	CONFDET; FIA	M
MT515	82	FI Coupon Date	Date	8!n	8	YYYYMMDD	43	98A	COUP	CONFDET; FIA	M
MT515	83	FI Rate Interest Rate	Number	[-]15d	1-16		44	92A	INTR	CONFDET; FIA	M
MT515	84	FI Covered Flag	String	1!a	1		46	17B	COVE	CONFDET; FIA	M
MT515	85	FI Exercise Price Type Code	String	4!c	4		47	90B	EXER	CONFDET; FIA	M
MT515	86	FI Exercise Price Currency	String	3!c	3	ISO currency code	47	90B	EXER	CONFDET; FIA	M
MT515	87	FI Exercise Price Amount	Number	[-]15d	1-16		47	90B	EXER	CONFDET; FIA	M
MT515	88	FI Quantity Contract Size Type Code	String	4!c	4		48	36B	SIZE	CONFDET; FIA	M
MT515	89	FI Quantity Contract Size	Number	15d	1-15		48	36B	SIZE	CONFDET; FIA	M
MT515	90	FI Minimum Quantity Type Code	String	4!c	4		48	36B	MINO	CONFDET; FIA	M
MT515	91	FI Minimum Nominal Quantity	Number	15d	1-15		48	36B	MINO	CONFDET; FIA	M
MT515	92	FI Face Amount Type Code	String	4!c	4		48	36B	ORGV	CONFDET; FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT515	93	FI Original Face Amount	Number	15d	1-15		48	36B	ORGV	CONFDET; FIA	M
MT515	94	FI ISIN	String	12!c	12		49	35B		CONFDET; FIA	M
MT515	95	FI Description of Security Line 1	String	35x	1-35		49	35B		CONFDET; FIA	M
MT515	96	FI Description of Security Line 2	String	35x	1-35		49	35B		CONFDET; FIA	M
MT515	97	FI Description of Security Line 3	String	35x	1-35		49	35B		CONFDET; FIA	M
MT515	98	FI Description of Security Line 4	String	35x	1-35		49	35B		CONFDET; FIA	M
MT515	99	FI Narrative Line 1	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	100	FI Narrative Line 2	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	101	FI Narrative Line 3	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	102	FI Narrative Line 4	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	103	FI Narrative Line 5	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	104	FI Narrative Line 6	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	105	FI Narrative Line 7	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	106	FI Narrative Line 8	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	107	FI Narrative Line 9	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	108	FI Narrative Line 10	String	35x	1-35		53	70E		CONFDET; FIA	M
MT515	109	Type of Settlement Transaction Indicator	String	4!c	4		56	22F	SETR	SETDET	M
MT515	110	Settlement Party Buyer	String	150x	1-150		59	95Q, 95R, 95P	BUYR	SETDET; SETPRTY	M
MT515	111	SETPRTY Buyer Safekeeping Account Type	String	4!c	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	112	SETPRTY Buyer Safekeeping Account	String	35x	1-35		60	97B, 97A	SAFE	SETDET; SETPRTY	M
MT515	113	Settlement Party Seller	String	150x	1-150		59	95R, 95P, 95Q	SELL	SETDET; SETPRTY	M
MT515	114	SETPRTY Seller Safekeeping Account Type	String	4!c	4		60	97B	SAFE	SETDET; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	115	SETPRTY Seller Safekeeping Account	String	35x	1-35		60	97A, 97B	SAFE	SETDET; SETPRTY	M
MT515	116	Settlement Delivering Agent	String	150x	1-150		59	95P, 95R, 95Q	DEAG	SETDET; SETPRTY	M
MT515	117	SETPRTY Delivering Agent Safekeeping Account Type	String	4!c	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	118	SETPRTY Delivering Agent Safekeeping Account	String	35x	1-35		60	97B, 97A	SAFE	SETDET; SETPRTY	M
MT515	119	Settlement Receiving Agent	String	150x	1-150		59	95Q, 95R, 95P	REAG	SETDET; SETPRTY	M
MT515	120	SETPRTY Receiving Agent Safekeeping Account Type	String	4!c	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	121	SETPRTY Receiving Agent Safekeeping Account	String	35x	1-35		60	97A, 97B	SAFE	SETDET; SETPRTY	M
MT515	122	Place of Settlemen	String	150x	1-150		59	95Q, 95P, 95R	PSET	SETDET; SETPRTY	M
MT515	123	SETPRTY Place of Settlemen Safekeeping Account Type	String	4!c	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	124	SETPRTY Place of Settlemen Safekeeping Account	String	35x	1-35		60	97A, 97B	SAFE	SETDET; SETPRTY	M
MT515	125	AMT Settlement Amount Currency	String	3!c	3	ISO currency code	74	19A	SETT	SETDET; AMT	M
MT515	126	AMT Settlement Amount	Number	[-]15d	1-16		74	19A	SETT	SETDET; AMT	M
MT515	127	AMT Value Date SETT	Date	8!n	8	YYYYMMDD	75	98C, 98A	VALU	SETDET; AMT	M
MT515	128	AMT Exchange Rate Currency 1 SETT	String	3!c	3	ISO currency code	76	92B	EXCH	SETDET; AMT	M
MT515	129	AMT Exchange Rate Currency 2 SETT	String	3!c	3	ISO currency code	76	92B	EXCH	SETDET; AMT	M
MT515	130	AMT Exchange Rate SETT	Number	15d	1-15		76	92B	EXCH	SETDET; AMT	M
MT515	131	AMT Resulting Amount Currency SETT	String	3!c	3	ISO currency code	74	19A	RESU	SETDET; AMT	M
MT515	132	AMT Resulting Amount SETT	Number	[-]15d	1-16		74	19A	RESU	SETDET; AMT	M
MT515	133	AMT Original Currency Amount Currency SETT	String	3!c	3	ISO currency code	74	19A	OCMT	SETDET; AMT	M
MT515	134	AMT Original Currency Amount SETT	Number	[-]15d	1-16		74	19A	OCMT	SETDET; AMT	M
MT515	135	AMT Accrued Interest Amount Currency	String	3!c	3	ISO currency code	74	19A	ACRU	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	136	AMT Accrued Interest Amount	Number	[-]15d	1-16		74	19A	ACRU	SETDET; AMT	M
MT515	137	AMT Aktiengewinn Currency	String	3!c	3	ISO currency code	74	19A	AKTI	SETDET; AMT	M
MT515	138	AMT Aktiengewinn	Number	[-]15d	1-16		74	19A	AKTI	SETDET; AMT	M
MT515	139	AMT Executing Brokers Commission Currency	String	3!c	3	ISO currency code	74	19A	EXEC	SETDET; AMT	M
MT515	140	AMT Executing Brokers Commission	Number	[-]15d	1-16		74	19A	EXEC	SETDET; AMT	M
MT515	141	AMT Net gain or loss Amount Currency	String	3!c	3	ISO currency code	74	19A	ANTO	SETDET; AMT	M
MT515	142	AMT Net gain or loss Amount	Number	[-]15d	1-16		74	19A	ANTO	SETDET; AMT	M
MT515	143	AMT Backload Fees Amount Currency	String	3!c	3	ISO currency code	74	19A	BAKL	SETDET; AMT	M
MT515	144	AMT Backload Fees Amount	Number	[-]15d	1-16		74	19A	BAKL	SETDET; AMT	M
MT515	145	AMT Correspondent Bank Charges Currency	String	3!c	3	ISO currency code	74	19A	CBCH	SETDET; AMT	M
MT515	146	AMT Correspondent Bank Charges	Number	[-]15d	1-16		74	19A	CBCH	SETDET; AMT	M
MT515	147	AMT Charges or Fees Currency	String	3!c	3	ISO currency code	74	19A	CHAR	SETDET; AMT	M
MT515	148	AMT Charges or Fees	Number	[-]15d	1-16		74	19A	CHAR	SETDET; AMT	M
MT515	149	AMT Rebate or Bonification Currency	String	3!c	3	ISO currency code	74	19A	CREB	SETDET; AMT	M
MT515	150	AMT Rebate or Bonification	Number	[-]15d	1-16		74	19A	CREB	SETDET; AMT	M
MT515	151	AMT Local Brokers Commission Currency	String	3!c	3	ISO currency code	74	19A	LOCO	SETDET; AMT	M
MT515	152	AMT Local Brokers Commission	Number	[-]15d	1-16		74	19A	LOCO	SETDET; AMT	M
MT515	153	AMT Country und National Federal Tax Currency	String	3!c	3	ISO currency code	74	19A	COUN	SETDET; AMT	M
MT515	154	AMT Country and National Federal Tax	Number	[-]15d	1-16		74	19A	COUN	SETDET; AMT	M
MT515	155	AMT Trade Amount Currency	String	3!c	3	ISO currency code	74	19A	DEAL	SETDET; AMT	M
MT515	156	AMT Trade Amount	Number	[-]15d	1-16		74	19A	DEAL	SETDET; AMT	M
MT515	157	AMT Discount Amount Currency	String	3!c	3	ISO currency code	74	19A	DSCA	SETDET; AMT	M
MT515	158	AMT Discount Amount	Number	[-]15d	1-16		74	19A	DSCA	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	159	AMT Entrance Fees Amount Currency	String	3!c	3	ISO currency code	74	19A	ENTF	SETDET; AMT	M
MT515	160	AMT Entrance Fees Amount	Number	[-]15d	1-16		74	19A	ENTF	SETDET; AMT	M
MT515	161	AMT Equalisation or Depreciation Deposit Currency	String	3!c	3	ISO currency code	74	19A	EQUL	SETDET; AMT	M
MT515	162	AMT Equalisation or Depreciation Deposit	Number	[-]15d	1-16		74	19A	EQUL	SETDET; AMT	M
MT515	163	AMT EU Tax Retention Amount Currency	String	3!c	3	ISO currency code	74	19A	EUTR	SETDET; AMT	M
MT515	164	AMT EU Tax Retention Amount	Number	[-]15d	1-16		74	19A	EUTR	SETDET; AMT	M
MT515	165	AMT Issue Discount or Allowance Currency	String	3!c	3	ISO currency code	74	19A	ISDI	SETDET; AMT	M
MT515	166	AMT Issue Discount or Allowance	Number	[-]15d	1-16		74	19A	ISDI	SETDET; AMT	M
MT515	167	AMT Local Tax 1 Currency	String	3!c	3	ISO currency code	74	19A	LADT	SETDET; AMT	M
MT515	168	AMT Local Tax 1	Number	[-]15d	1-16		74	19A	LADT	SETDET; AMT	M
MT515	169	AMT Payment Levy Tax Currency	String	3!c	3	ISO currency code	74	19A	LEVY	SETDET; AMT	M
MT515	170	AMT Payment Levy Tax	Number	[-]15d	1-16		74	19A	LEVY	SETDET; AMT	M
MT515	171	AMT Local Tax 2 Currency	String	3!c	3	ISO currency code	74	19A	LIDT	SETDET; AMT	M
MT515	172	AMT Local Tax 2	Number	[-]15d	1-16		74	19A	LIDT	SETDET; AMT	M
MT515	173	AMT Local Tax Currency	String	3!c	3	ISO currency code	74	19A	LOCL	SETDET; AMT	M
MT515	174	AMT Local Tax	Number	[-]15d	1-16		74	19A	LOCL	SETDET; AMT	M
MT515	175	AMT Local Tax 3 Currency	String	3!c	3	ISO currency code	74	19A	LOTE	SETDET; AMT	M
MT515	176	AMT Local Tax 3	Number	[-]15d	1-16		74	19A	LOTE	SETDET; AMT	M
MT515	177	AMT Local Tax 4 Currency	String	3!c	3	ISO currency code	74	19A	LYDT	SETDET; AMT	M
MT515	178	AMT Local Tax 4	Number	[-]15d	1-16		74	19A	LYDT	SETDET; AMT	M
MT515	179	AMT Matching or Confirmation Fee Currency	String	3!c	3	ISO currency code	74	19A	MACO	SETDET; AMT	M
MT515	180	AMT Matching or Confirmation Fee	Number	[-]15d	1-16		74	19A	MACO	SETDET; AMT	M
MT515	181	AMT Margin Amount Currency	String	3!c	3	ISO currency code	74	19A	MARG	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	182	AMT Margin Amount	Number	[-]15d	1-16		74	19A	MARG	SETDET; AMT	M
MT515	183	AMT Postage Amount Currency	String	3!c	3	ISO currency code	74	19A	POST	SETDET; AMT	M
MT515	184	AMT Postage Amount	Number	[-]15d	1-16		74	19A	POST	SETDET; AMT	M
MT515	185	AMT Premium Amount Currency	String	3!c	3	ISO currency code	74	19A	PRMA	SETDET; AMT	M
MT515	186	AMT Premium Amount	Number	[-]15d	1-16		74	19A	PRMA	SETDET; AMT	M
MT515	187	AMT Expected Refund Currency	String	3!c	3	ISO currency code	74	19A	REFD	SETDET; AMT	M
MT515	188	AMT Expected Refund	Number	[-]15d	1-16		74	19A	REFD	SETDET; AMT	M
MT515	189	AMT Regulatory Fees Currency	String	3!c	3	ISO currency code	74	19A	REGF	SETDET; AMT	M
MT515	190	AMT Regulatory Fees	Number	[-]15d	1-16		74	19A	REGF	SETDET; AMT	M
MT515	191	AMT Shipping Amount Currency	String	3!c	3	ISO currency code	74	19A	SHIP	SETDET; AMT	M
MT515	192	AMT Shipping Amount	Number	[-]15d	1-16		74	19A	SHIP	SETDET; AMT	M
MT515	193	AMT Special Concessions Currency	String	3!c	3	ISO currency code	74	19A	SPCN	SETDET; AMT	M
MT515	194	AMT Special Concessions	Number	[-]15d	1-16		74	19A	SPCN	SETDET; AMT	M
MT515	195	AMT Stamp Duty Currency	String	3!c	3	ISO currency code	74	19A	STAM	SETDET; AMT	M
MT515	196	AMT Stamp Duty	Number	[-]15d	1-16		74	19A	STAM	SETDET; AMT	M
MT515	197	AMT Stock Exchange Tax Currency	String	3!c	3	ISO currency code	74	19A	STEX	SETDET; AMT	M
MT515	198	AMT Stock Exchange Tax	Number	[-]15d	1-16		74	19A	STEX	SETDET; AMT	M
MT515	199	AMT Subscription Interest Currency	String	3!c	3	ISO currency code	74	19A	SUBS	SETDET; AMT	M
MT515	200	AMT Subscription Interest Amount	Number	[-]15d	1-16		74	19A	SUBS	SETDET; AMT	M
MT515	201	AMT Transfer Tax Currency	String	3!c	3	ISO currency code	74	19A	TRAN	SETDET; AMT	M
MT515	202	AMT Transfer Tax	Number	[-]15d	1-16		74	19A	TRAN	SETDET; AMT	M
MT515	203	AMT Transaction Tax Currency	String	3!c	3	ISO currency code	74	19A	TRAX	SETDET; AMT	M
MT515	204	AMT Transaction Tax	Number	[-]15d	1-16		74	19A	TRAX	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	205	AMT Value Added Tax Currency	String	3!c	3	ISO currency code	74	19A	VATA	SETDET; AMT	M
MT515	206	AMT Value Added Tax	Number	[-]15d	1-16		74	19A	VATA	SETDET; AMT	M
MT515	207	AMT Withholding Tax Currency	String	3!c	3	ISO currency code	74	19A	WITH	SETDET; AMT	M
MT515	208	AMT Withholding Tax	Number	[-]15d	1-16		74	19A	WITH	SETDET; AMT	M
MT515	209	AMT Other Amount Currency	String	3!c	3	ISO currency code	74	19A	OTHR	SETDET; AMT	M
MT515	210	AMT Other Amount	Number	[-]15d	1-16		74	19A	OTHR	SETDET; AMT	M
MT515	211	AMT Consumption Tax Currency	String	3!c	3	ISO currency code	74	19A	COAX	SETDET; AMT	M
MT515	212	AMT Consumption Tax	Number	[-]15d	1-16		74	19A	COAX	SETDET; AMT	M
MT515	213	AMT Accrued Capitalisation Currency	String	3!c	3	ISO currency code	74	19A	ACCA	SETDET; AMT	M
MT515	214	AMT Accrued Capitalisation	Number	[-]15d	1-16		74	19A	ACCA	SETDET; AMT	M
MT515	215	AMT Zwischengewinn Currency	String	3!c	3	ISO currency code	74	19A	ZWIS	SETDET; AMT	M
MT515	216	AMT Zwischengewinn	Number	[-]15d	1-16		74	19A	ZWIS	SETDET; AMT	M
MT515	217	AMT Early Redemption Fee Amount Currency	String	3!c	3	ISO currency code	74	19A	ERFE	SETDET; AMT	M
MT515	218	AMT Early Redemption Fee Amount	Number	[-]15d	1-16		74	19A	ERFE	SETDET; AMT	M
MT515	219	AMT Partial Redemption Withholding Amount Curr	String	3!c	3	ISO currency code	74	19A	PRWI	SETDET; AMT	M
MT515	220	AMT Partial Redemption Withholding Amount	Number	[-]15d	1-16		74	19A	PRWI	SETDET; AMT	M
MT515	221	OTHRPRTY Party Stock Exchange	String	150x	1-150		80	95P, 95Q, 95R	EXCH	OTHRPRTY	M
MT515	222	OTHRPRTY Stock Exchange Safekeeping Account	String	35x	1-35		81	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT515	223	OTHRPRTY Stock Exchange Cash Account	String	35x	1-35		81	97A, 97B, 97E	CASH	OTHRPRTY	M
MT515	224	OTHRPRTY Stock Exchange Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	225	OTHRPRTY Party Originator of Message	String	150x	1-150		80	95P, 95Q, 95R	MEOR	OTHRPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT515	226	OTHRPRTY Originator of Message Safekeeping Account	String	35x	1-35		81	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT515	227	OTHRPRTY Originator of Message Cash Account	String	35x	1-35		81	97B, 97E, 97A	CASH	OTHRPRTY	M
MT515	228	OTHRPRTY Originator of Message Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	229	OTHRPRTY Party Recipient of Message	String	150x	1-150		80	95P, 95Q, 95R	MERE	OTHRPRTY	M
MT515	230	OTHRPRTY Recipient of Message Safekeeping Account	String	35x	1-35		81	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT515	231	OTHRPRTY Recipient of Message Cash Account	String	35x	1-35		81	97B, 97E, 97A	CASH	OTHRPRTY	M
MT515	232	OTHRPRTY Recipient of Message Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	233	OTHRPRTY Party Trade Regulator	String	150x	1-150		80	95P, 95Q, 95R	TRRE	OTHRPRTY	M
MT515	234	OTHRPRTY Trade Regulator Safekeeping Account	String	35x	1-35		81	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT515	235	OTHRPRTY Trade Regulator Cash Account	String	35x	1-35		81	97E, 97A, 97B	CASH	OTHRPRTY	M
MT515	236	OTHRPRTY Trade Regulator Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	237	OTHRPRTY Party Vendor	String	150x	1-150		80	95R, 95P, 95Q	VEND	OTHRPRTY	M
MT515	238	OTHRPRTY Vendor Safekeeping Account	String	35x	1-35		81	97A, 97B, 97E	SAFE	OTHRPRTY	M
MT515	239	OTHRPRTY Vendor Cash Account	String	35x	1-35		81	97B, 97E, 97A	CASH	OTHRPRTY	M
MT515	240	OTHRPRTY Vendor Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	241	OTHRPRTY Triparty Agent	String	150x	1-150		80	95P, 95Q, 95R	TRAG	OTHRPRTY	M
MT515	242	OTHRPRTY Triparty Agent Safekeeping Account	String	35x	1-35		81	97E, 97A, 97B	SAFE	OTHRPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT515	243	OTHRPRTY Triparty Agent Cash Account	String	35x	1-35		81	97B, 97E, 97A	CASH	OTHRPRTY	M
MT515	244	OTHRPRTY Triparty Agent Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M
MT515	245	OTHRPRTY Interested Party	String	150x	1-150		80	95R, 95P, 95Q	INPA	OTHRPRTY	M
MT515	246	OTHRPRTY Interested Party Safekeeping Account	String	35x	1-35		81	97B, 97E, 97A	SAFE	OTHRPRTY	M
MT515	247	OTHRPRTY Interested Party Cash Account	String	35x	1-35		81	97A, 97B, 97E	CASH	OTHRPRTY	M
MT515	248	OTHRPRTY Interested Party Narrative	String	150x	1-150		82	70C	PACO	OTHRPRTY	M

MT516 – Securities Loan Confirmation

The Securities Loan Confirmation is sent from one financial institution to another, both of which are involved in the lending of securities. It provides you with details of a new securities loan, a partial recall of securities previously out on loan, a partial return of securities previously out on loan or the close-out of a securities loan.

CSV File Name: SecuritiesLoanConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT516	1	Technical Id	String	20d	1-20						M
MT516	2	Message Type	String	20x	1-20						M
MT516	3	Transaction Reference Number	String	16x	1-16		1	20			M
MT516	4	Related Reference	String	16x	1-16		2	21			M
MT516	5	Further Identification	String	35x	1-35		3	23			M
MT516	6	Date Loan/Recall/Return Agreed	Date	8!n	8	YYYYMMDD	4	31P			M
MT516	7	Place Loan/Recall/Return Agreed	String	29x	1-29		4	31P			M
MT516	8	Safekeeping Account	String	34x	1-34		5	83C			M
MT516	9	ISIN	String	12!c	12		6	35B			M
MT516	10	Instrument Identification 1	String	35x	1-35		6	35B			M
MT516	11	Instrument Identification 2	String	35x	1-35		6	35B			M
MT516	12	Instrument Identification 3	String	35x	1-35		6	35B			M
MT516	13	Instrument Identification 4	String	35x	1-35		6	35B			M
MT516	14	Security Type	String	3!a	3		7	35A			M
MT516	15	Quantity of Securities	Number	15d	1-15		7	35A			M
MT516	16	Date Contract Agreed	Date	8!n	8	YYYYMMDD	10	30			M
MT516	17	Quantity of Securities Recalled Code	String	3!c	3		13	35N			M
MT516	18	Quantity of Securities Recalled	Number	15d	1-15		13	35N			M
MT516	19	Interest Rate on Securities	Number	12d	1-12		15	37J			M
MT516	20	Receiver Party Identifier	String	11c	8-11		23	87A			M
MT516	21	Receiver Identifier Code	String	35x	1-35		23	87A			M
MT516	22	Receiver Party Identifier 2	String	35x	1-35		23	87D			M
MT516	23	Receiver Address Line 1	String	35x	1-35		23	87D			M
MT516	24	Receiver Address Line 2	String	35x	1-35		23	87D			M
MT516	25	Receiver Address Line 3	String	35x	1-35		23	87D			M
MT516	26	Receiver Address Line 4	String	35x	1-35		23	87D			M
MT516	27	Special Terms and Conditions Line 1	String	35x	1-35		24	77D			M
MT516	28	Special Terms and Conditions Line 2	String	35x	1-35		24	77D			M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT516	29	Special Terms and Conditions Line 3	String	35x	1-35		24	77D			M
MT516	30	Special Terms and Conditions Line 4	String	35x	1-35		24	77D			M
MT516	31	Special Terms and Conditions Line 5	String	35x	1-35		24	77D			M
MT516	32	Special Terms and Conditions Line 6	String	35x	1-35		24	77D			M
MT516	33	Sender to Receiver Info Line 1	String	35x	1-35		25	72			M
MT516	34	Sender to Receiver Info Line 2	String	35x	1-35		25	72			M
MT516	35	Sender to Receiver Info Line 3	String	35x	1-35		25	72			M
MT516	36	Sender to Receiver Info Line 4	String	35x	1-35		25	72			M
MT516	37	Sender to Receiver Info Line 5	String	35x	1-35		25	72			M
MT516	38	Sender to Receiver Info Line 6	String	35x	1-35		25	72			M

MT535 – Statement of Holdings (Security Positions)

The Statment of Holdings provides you with a statement of your current securities holdings. It allows you to verify the accuracy of your holdings. This statement contains all of the securities holdings in your safekeeping account. These positions are valued at current market prices, in the currency you have selected in advance.

We recommend ensuring your platform or portfolio management system provider is prepared to process the extended CSV format, as this version will be decommissioned and replaced with the extended version.

CSV File Name: SecurityPositions.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	1	Technical Id	String	20d	1-20						M
MT535	2	Message Type	String	20x	1-20						M
MT535	3	Page Number	Number	5n	1-5		2	28E		GENL	M
MT535	4	Continuation Indicator	String	4!c	4		2	28E		GENL	M
MT535	5	Statement Number	String	5c	3-5		3	13A, 13J	STAT	GENL	M
MT535	6	Function of the Message	String	9c	4-9		5	23G		GENL	M
MT535	7	Senders Message Reference	String	16x	1-16		4	20C	SEME	GENL	M
MT535	8	Preparation Date	Date	8!n	8	YYYYMMDD	6	98A, 98C	PREP	GENL	M
MT535	9	Preparation Time	Time	6!n	6	HHMMSS	6	98C	PREP	GENL	M
MT535	10	Statement Date	Date	8!n	8	YYYYMMDD	6	98A, 98C	STAT	GENL	M
MT535	11	Statement Time	Time	6!n	6	HHMMSS	6	98C	STAT	GENL	M
MT535	12	Statement Frequency Ind	String	4!c	4		7	22F	SFRE	GENL	M
MT535	13	Complete/Updates Ind.	String	4!c	4		7	22F	CODE	GENL	M
MT535	14	Statement Type	String	4!c	4		7	22F	STTY	GENL	M
MT535	15	Statement Basis	String	4!c	4		7	22F	STBA	GENL	M
MT535	16	Related Message Reference	String	16x	1-16		10	20C	RELA	GENL;LINK	M
MT535	17	Account Type Code	String	4!c	4		13	97B	SAFE	GENL	M
MT535	18	Safekeeping Account	String	35x	1-35		13	97A, 97B	SAFE	GENL	M
MT535	19	Activity Flag	String	1!a	1		14	17B	ACTI	GENL	M
MT535	20	Sub-safekeeping Statement	String	1!a	1		14	17B	CONS	GENL	M
MT535	21	Security Interest, Lien or Right of Set-Off	String	1!a	1		14	17B	SLRS	GENL	M
MT535	22	Total Holdings of Page Currency	String	3!c	3	ISO currency code	76	19A	HOLP	ADDINFO	M
MT535	23	Total Holdings of Page	Number	[-]15d	1-16		76	19A	HOLP	ADDINFO	M
MT535	24	Total Holdings of Statement Currency	String	3!c	3	ISO currency code	76	19A	HOLS	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	25	Total Holdings of Statement	Number	[-]15d	1-16		76	19A	HOLS	ADDINFO	M
MT535	26	Total elegible Collateral Currency	String	3!c	3	ISO currency code	76	19A	TOVA	ADDINFO	M
MT535	27	Total elegible Collateral	Number	[-]15d	1-16		76	19A	TOVA	ADDINFO	M
MT535	28	ISIN	String	12!c	12		22	35B			D
MT535	29	Instrument Identification 1	String	35x	1-35		22	35B			D
MT535	30	Instrument Identification 2	String	35x	1-35		22	35B			D
MT535	31	Instrument Identification 3	String	35x	1-35		22	35B			D
MT535	32	Instrument Identification 4	String	35x	1-35		22	35B			D
MT535	33	FIA Instrument Code or Description	String	30x	1-30		26	12A	CLAS	FIA	D
MT535	34	FIA CFI Code	String	30x	1-30		26	12C	CLAS	FIA	D
MT535	35	FIA Option Style	String	4!c	4		26	12B	OPST	FIA	D
MT535	36	FIA Option Type	String	4!c	4		26	12B	OPTI	FIA	D
MT535	37	FIA Currency of Denomination	String	3!c	3	ISO currency code	27	11A	DENO	FIA	D
MT535	38	FIA Expiry Date	Date	8!n	8	YYYYMMDD	28	98A	EXPI	FIA	D
MT535	39	FIA Maturity Date	Date	8!n	8	YYYYMMDD	28	98A	MATU	FIA	D
MT535	40	FIA Valuation Haircut	Number	[-]15d	1-16		29	92A	VAHA	FIA	D
MT535	41	FIA Exercise Price Type Code	String	4!c	4		32	90A, 90B	EXER	FIA	D
MT535	42	FIA Exercise Price Currency	String	3!c	3	ISO currency code	32	90B	EXER	FIA	D
MT535	43	FIA Exercise Price Amount	Number	15d	1-15		32	90B, 90A	EXER	FIA	D
MT535	44	FIA Contract Size Code	String	4!c	4		33	36B	SIZE	FIA	D
MT535	45	FIA Contract Size Quantity	String	15d	1-15		33	36B	SIZE	FIA	D
MT535	46	FIA ISIN Underlaying	String	12!c	12		34	35B		FIA	D
MT535	47	FIA Instrument Identification 1	String	35x	1-35		34	35B		FIA	D
MT535	48	FIA Instrument Identification 2	String	35x	1-35		34	35B		FIA	D
MT535	49	FIA Instrument Identification 3	String	35x	1-35		34	35B		FIA	D
MT535	50	FIA Instrument Identification 4	String	35x	1-35		34	35B		FIA	D
MT535	51	Market Price Type Code	String	4!c	4		38	90A, 90B	MRKT		D
MT535	52	Market Price	Number	15d	1-15		38	90A, 90B, 90E	MRKT		D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT535	53	Market Price Currency	String	3!c	3	ISO cur-rency code	38	90B	MRKT		D
MT535	54	Price Quotation Date	Date	8!n	8	ISO cur-rency code	40	98A	PRIC		D
MT535	55	Aggregate Quantity Type Code	String	4!c	4		41	93B	AGGR		D
MT535	56	Aggregate Balance	Number	[-]15d	1-16		41	93B	AGGR		D
MT535	57	Available Quantity Type Code	String	4!c	4		41	93B	AVAI		D
MT535	58	Available Balance	Number	[-]15d	1-16		41	93B	AVAI		D
MT535	59	Not Available Quantity Type Code	String	4!c	4		41	93B	NAVL		D
MT535	60	Not Available Balance	Number	[-]15d	1-16		41	93B	NAVL		D
MT535	61	Number of Days Accrued	Number	[-]3!n	3-4		61	99A	DAAC		D
MT535	62	Holding Value Currency	String	3!c	3	ISO cur-rency code	62	19A	HOLD		D
MT535	63	Holding Value	Number	[-]15d	1-16		62	19A	HOLD		D
MT535	64	Accrued Interest Amount Cur	String	3!c	3	ISO cur-rency code	62	19A	ACRU		D
MT535	65	Accrued Interest Amount	Number	[-]15d	1-16		62	19A	ACRU		D
MT535	66	Holdings Narrative Line 1	String	35x	1-35		64	70E	HOLD		D
MT535	67	Holdings Narrative Line 2	String	35x	1-35		64	70E	HOLD		D
MT535	68	Holdings Narrative Line 3	String	35x	1-35		64	70E	HOLD		D
MT535	69	Holdings Narrative Line 4	String	35x	1-35		64	70E	HOLD		D
MT535	70	Holdings Narrative Line 5	String	35x	1-35		64	70E	HOLD		D
MT535	71	Holdings Narrative Line 6	String	35x	1-35		64	70E	HOLD		D
MT535	72	Holdings Narrative Line 7	String	35x	1-35		64	70E	HOLD		D
MT535	73	Holdings Narrative Line 8	String	35x	1-35		64	70E	HOLD		D
MT535	74	Holdings Narrative Line 9	String	35x	1-35		64	70E	HOLD		D
MT535	75	Holdings Narrative Line 10	String	35x	1-35		64	70E	HOLD		D
MT535	76	SUBBAL Quantity Type Code	String	4!c	4		43	93B, 93C	LOAN	SUBBAL	D
MT535	77	SUBBAL On Loan Blanace	Number	[-]15d	1-16		43	93B, 93C	LOAN	SUBBAL	D
MT535	78	SUBBAL COLA Type Code	String	4!c	4		43	93B	COLA	SUBBAL	D
MT535	79	SUBBAL COLA Balance	Number	[-]15d	1-16		43	93B	COLA	SUBBAL	D
MT535	80	SUBBAL Place Safekeeping Code	String	4!c	4		45	94F	SAFE	SUBBAL	D
MT535	81	SUBBAL Place Safekeeping Identifier	String	11x	8-11		45	94F	SAFE	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	82	SUBBAL Type Code	String	4!c	4		46	90A, 90B	MRKT	SUBBAL	D
MT535	83	SUBBAL Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT	SUBBAL	D
MT535	84	SUBBAL Price	Number	[-]15d	1-16		46	90A, 90B	MRKT	SUBBAL	D
MT535	85	SUBBAL Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	86	SUBBAL Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	87	SUBBAL Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	88	SUBBAL Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	89	SUBBAL Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	90	SUBBAL Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	91	SUBBAL Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	92	SUBBAL Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	93	SUBBAL Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	94	SUBBAL Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	95	SUBBAL Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	96	SUBBAL Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	97	SUBBAL2 Quantity Type Code	String	4!c	4		43	93B, 93C	LOAN	SUBBAL	D
MT535	98	SUBBAL2 On Loan Blanace	Number	[-]15d	1-16		43	93C, 93B	LOAN	SUBBAL	D
MT535	99	SUBBAL2 Type Code	String	4!c	4		46	90A, 90B	MRKT	SUBBAL	D
MT535	100	SUBBAL2 Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT	SUBBAL	D
MT535	101	SUBBAL2 Price	Number	15d	1-15		46	90A, 90B	MRKT	SUBBAL	D
MT535	102	SUBBAL2 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	103	SUBBAL2 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	104	SUBBAL2 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	105	SUBBAL2 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	106	SUBBAL2 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	107	SUBBAL2 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	108	SUBBAL2 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	109	SUBBAL2 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	110	SUBBAL2 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	111	SUBBAL2 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	112	FIN Exchange Rate First Cur	String	3!c	3	ISO currency code	63	92B	EXCH		D
MT535	113	FIN Exchange Rate Second Cur	String	3!c	3	ISO currency code	63	92B	EXCH		D
MT535	114	FIN Exchange Rate	Number	15d	1-15		63	92B	EXCH		D
MT535	115	Additional Text	String	2500z	1-2500		78	70H	ADTX	ADDINFO	M

MT535 – Statement of Holdings (Security Positions Extended)

The Statment of Holdings provides you with a statement of your current securities holdings. It allows you to verify the accuracy of your holdings. This statement contains all of the securities holdings in your safekeeping account. These positions are valued at current market prices, in the currency you have selected in advance.

This extended version includes additional fields from original SWIFT message, adjustments to mappings, indicative prices for specific tags, and support for up to 10 sub-balances.

CSV File Name: SecurityPositionsExtended.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	1	Technical Id	String	20d	1-20						M
MT535	2	Message Type	String	20x	1-20						M
MT535	3	Page Number	Number	5n	1-5		2	28E		GENL	M
MT535	4	Continuation Indicator	String	4!c	4		2	28E		GENL	M
MT535	5	Statement Number	String	5c	3-5		3	13A, 13J	STAT	GENL	M
MT535	6	Function of the Message	String	9c	4-9		5	23G		GENL	M
MT535	7	Senders Message Reference	String	16x	1-16		4	20C	SEME	GENL	M
MT535	8	Preparation Date	Date	8!n	8	YYYYMMDD	6	98A, 98C	PREP	GENL	M
MT535	9	Preparation Time	Time	6!n	6	HHMMSS	6	98C	PREP	GENL	M
MT535	10	Statement Date	Date	8!n	8	YYYYMMDD	6	98A, 98C	STAT	GENL	M
MT535	11	Statement Time	Time	6!n	6	HHMMSS	6	98C	STAT	GENL	M
MT535	12	Statement Frequency Ind	String	4!c	4		7	22F	SFRE	GENL	M
MT535	13	Complete/Updates Ind.	String	4!c	4		7	22F	CODE	GENL	M
MT535	14	Statement Type	String	4!c	4		7	22F	STTY	GENL	M
MT535	15	Statement Basis	String	4!c	4		7	22F	STBA	GENL	M
MT535	16	Related Message Reference	String	16x	1-16		10	20C	RELA	GENL;LINK	M
MT535	17	Account Type Code	String	4!c	4		13	97B	SAFE	GENL	M
MT535	18	Safekeeping Account	String	35x	1-35		13	97A, 97B	SAFE	GENL	M
MT535	19	Activity Flag	String	1!a	1		14	17B	ACTI	GENL	M
MT535	20	Sub-safekeeping Statement	String	1!a	1		14	17B	CONS	GENL	M
MT535	21	Security Interest, Lien or Right of Set-Off	String	1!a	1		14	17B	SLRS	GENL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	22	Total Holdings of Page Currency	String	3!c	3	ISO currency code	76	19A	HOLP	ADDINFO	M
MT535	23	Total Holdings of Page	Number	[-]15d	1-16		76	19A	HOLP	ADDINFO	M
MT535	24	Total Holdings of Statement Currency	String	3!c	3	ISO currency code	76	19A	HOLS	ADDINFO	M
MT535	25	Total Holdings of Statement	Number	[-]15d	1-16		76	19A	HOLS	ADDINFO	M
MT535	26	Total elegible Collateral Currency	String	3!c	3	ISO currency code	76	19A	TOVA	ADDINFO	M
MT535	27	Total elegible Collateral	Number	[-]15d	1-16		76	19A	TOVA	ADDINFO	M
MT535	28	ISIN	String	12!c	12		22	35B			D
MT535	29	Instrument Identification 1	String	35x	1-35		22	35B			D
MT535	30	Instrument Identification 2	String	35x	1-35		22	35B			D
MT535	31	Instrument Identification 3	String	35x	1-35		22	35B			D
MT535	32	Instrument Identification 4	String	35x	1-35		22	35B			D
MT535	33	FIA Instrument Code or Description	String	30x	1-30		26	12A	CLAS	FIA	D
MT535	34	FIA CFI Code	String	30x	1-30		26	12C	CLAS	FIA	D
MT535	35	FIA Option Style	String	4!c	4		26	12B	OPST	FIA	D
MT535	36	FIA Option Type	String	4!c	4		26	12B	OPTI	FIA	D
MT535	37	FIA Currency of Denomination	String	3!c	3	ISO currency code	27	11A	DENO	FIA	D
MT535	38	FIA Expiry Date	Date	8!n	8	YYYYMMDD	28	98A	EXPI	FIA	D
MT535	39	FIA Payment Frequency	String	4!c	4		25	22F	PFRE	FIA	D
MT535	40	FIA Maturity Date	Date	8!n	8	YYYYMMDD	28	98A	MATU	FIA	D
MT535	41	FIA Issue Date	Date	8!n	8	YYYYMMDD	28	98A	ISSU	FIA	D
MT535	42	FIA Dated Date	Date	8!n	8	YYYYMMDD	28	98A	DDTE	FIA	D
MT535	43	FIA Interest Rate	Number	[-]15d	1-16		29	92A	INTR	FIA	D
MT535	44	FIA LOTS	String	35x	1-35		30	13B	LOTS	FIA	D
MT535	45	FIA Valuation Haircut	Number	[-]15d	1-16		29	92A	VAHA	FIA	D
MT535	46	FIA Exercise Price Type Code	String	4!c	4		32	90A, 90B	EXER	FIA	D
MT535	47	FIA Exercise Price Currency	String	3!c	3	ISO currency code	32	90B	EXER	FIA	D
MT535	48	FIA Exercise Price Amount	Number	15d	1-15		32	90B, 90A	EXER	FIA	D
MT535	49	FIA Contract Size Code	String	4!c	4		33	36B	SIZE	FIA	D
MT535	50	FIA Contract Size Quantity	String	15d	1-15		33	36B	SIZE	FIA	D
MT535	51	FIA ISIN Underlaying	String	12!c	12		34	35B		FIA	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	52	FIA Instrument Identification 1	String	35x	1-35		34	35B		FIA	D
MT535	53	FIA Instrument Identification 2	String	35x	1-35		34	35B		FIA	D
MT535	54	FIA Instrument Identification 3	String	35x	1-35		34	35B		FIA	D
MT535	55	FIA Instrument Identification 4	String	35x	1-35		34	35B		FIA	D
MT535	56	Market Price Qualifier	String	4!c	4		38	90A, 90B	MRKT, INDC		D
MT535	57	Market Price Type Code	String	4!c	4		38	90A, 90B	MRKT, INDC		D
MT535	58	Market Price	Number	[-]15d	1-15		38	90A, 90B, 90E	MRKT, INDC		D
MT535	59	Market Price Currency	String	3!c	3	ISO currency code	38	90B	MRKT, INDC		D
MT535	60	Price Quotation Date	Date	8!n	8	ISO currency code	40	98A	PRIC		D
MT535	61	Aggregate Quantity Type Code	String	4!c	4		41	93B	AGGR		D
MT535	62	Aggregate Balance	Number	[-]15d	1-16		41	93B	AGGR		D
MT535	63	Available Quantity Type Code	String	4!c	4		41	93B	AVAI		D
MT535	64	Available Balance	Number	[-]15d	1-16		41	93B	AVAI		D
MT535	65	Not Available Quantity Type Code	String	4!c	4		41	93B	NAVL		D
MT535	66	Not Available Balance	Number	[-]15d	1-16		41	93B	NAVL		D
MT535	67	Number of Days Accrued	Number	[-]3!n	3-4		61	99A	DAAC		D
MT535	68	Holding Value Currency	String	3!c	3	ISO currency code	62	19A	HOLD		D
MT535	69	Holding Value	Number	[-]15d	1-16		62	19A	HOLD		D
MT535	70	Accrued Interest Amount Cur	String	3!c	3	ISO currency code	62	19A	ACRU		D
MT535	71	Accrued Interest Amount	Number	[-]15d	1-16		62	19A	ACRU		D
MT535	72	FIN Exchange Rate First Cur	String	3!c	3	ISO currency code	63	92B	EXCH		D
MT535	73	FIN Exchange Rate Second Cur	String	3!c	3	ISO currency code	63	92B	EXCH		D
MT535	74	FIN Exchange Rate	Number	15d	1-15		63	92B	EXCH		D
MT535	75	Holdings Narrative Line 1	String	35x	1-35		64	70E	HOLD		D
MT535	76	Holdings Narrative Line 2	String	35x	1-35		64	70E	HOLD		D
MT535	77	Holdings Narrative Line 3	String	35x	1-35		64	70E	HOLD		D
MT535	78	Holdings Narrative Line 4	String	35x	1-35		64	70E	HOLD		D
MT535	79	Holdings Narrative Line 5	String	35x	1-35		64	70E	HOLD		D
MT535	80	Holdings Narrative Line 6	String	35x	1-35		64	70E	HOLD		D
MT535	81	Holdings Narrative Line 7	String	35x	1-35		64	70E	HOLD		D
MT535	82	Holdings Narrative Line 8	String	35x	1-35		64	70E	HOLD		D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	83	Holdings Narrative Line 9	String	35x	1-35		64	70E	HOLD		D
MT535	84	Holdings Narrative Line 10	String	35x	1-35		64	70E	HOLD		D
MT535	85	SUBBAL Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	86	SUBBAL Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	87	SUBBAL Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	88	SUBBAL Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	89	SUBBAL Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	88	SUBBAL Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	89	SUBBAL Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	90	SUBBAL Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	91	SUBBAL Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	92	SUBBAL Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	93	SUBBAL Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	94	SUBBAL Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	94	SUBBAL Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	95	SUBBAL Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	96	SUBBAL Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	97	SUBBAL Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	98	SUBBAL Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	99	SUBBAL Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	100	SUBBAL Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	101	SUBBAL Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	102	SUBBAL Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	103	SUBBAL Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	104	SUBBAL Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	105	SUBBAL Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	106	SUBBAL Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	107	SUBBAL Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	108	SUBBAL Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	109	SUBBAL Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	110	SUBBAL2 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	111	SUBBAL2 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	112	SUBBAL2 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	113	SUBBAL2 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	114	SUBBAL2 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	115	SUBBAL2 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	116	SUBBAL2 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	117	SUBBAL2 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	118	SUBBAL2 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	119	SUBBAL2 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	120	SUBBAL2 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	121	SUBBAL2 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	122	SUBBAL2 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	123	SUBBAL2 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	124	SUBBAL2 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	125	SUBBAL2 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	126	SUBBAL2 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	127	SUBBAL2 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	128	SUBBAL2 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	129	SUBBAL2 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	130	SUBBAL2 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	131	SUBBAL2 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	132	SUBBAL2 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	133	SUBBAL2 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	134	SUBBAL2 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	135	SUBBAL2 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	136	SUBBAL2 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	137	SUBBAL2 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	138	SUBBAL3 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	139	SUBBAL3 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	140	SUBBAL3 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	141	SUBBAL3 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	142	SUBBAL3 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	143	SUBBAL3 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	144	SUBBAL3 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	145	SUBBAL3 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	146	SUBBAL3 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	147	SUBBAL3 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	148	SUBBAL3 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	149	SUBBAL3 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	150	SUBBAL3 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	151	SUBBAL3 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	152	SUBBAL3 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	153	SUBBAL3 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	154	SUBBAL3 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	155	SUBBAL3 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	156	SUBBAL3 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	157	SUBBAL3 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	158	SUBBAL3 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	159	SUBBAL3 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	160	SUBBAL3 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	161	SUBBAL3 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	162	SUBBAL3 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	163	SUBBAL3 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	164	SUBBAL3 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	165	SUBBAL3 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	166	SUBBAL4 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	167	SUBBAL4 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	168	SUBBAL4 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	169	SUBBAL4 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	170	SUBBAL4 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	171	SUBBAL4 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	172	SUBBAL4 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	173	SUBBAL4 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	174	SUBBAL4 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	175	SUBBAL4 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	176	SUBBAL4 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	177	SUBBAL4 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	178	SUBBAL4 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	179	SUBBAL4 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	180	SUBBAL4 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	181	SUBBAL4 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	182	SUBBAL4 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	183	SUBBAL4 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	184	SUBBAL4 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	185	SUBBAL4 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	186	SUBBAL4 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	187	SUBBAL4 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	188	SUBBAL4 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	189	SUBBAL4 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	190	SUBBAL4 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	191	SUBBAL4 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	192	SUBBAL4 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	193	SUBBAL4 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	194	SUBBAL5 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	195	SUBBAL5 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	196	SUBBAL5 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	197	SUBBAL5 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	198	SUBBAL5 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	199	SUBBAL5 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	200	SUBBAL5 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	201	SUBBAL5 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	202	SUBBAL5 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	203	SUBBAL5 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	204	SUBBAL5 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	205	SUBBAL5 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	206	SUBBAL5 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	207	SUBBAL5 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	208	SUBBAL5 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	209	SUBBAL5 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	210	SUBBAL5 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	211	SUBBAL5 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	212	SUBBAL5 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	213	SUBBAL5 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	214	SUBBAL5 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	215	SUBBAL5 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	216	SUBBAL5 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	217	SUBBAL5 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	218	SUBBAL5 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	219	SUBBAL5 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	220	SUBBAL5 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	221	SUBBAL5 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	222	SUBBAL6 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	223	SUBBAL6 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	224	SUBBAL6 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	225	SUBBAL6 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	226	SUBBAL6 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	227	SUBBAL6 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	228	SUBBAL6 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	229	SUBBAL6 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	230	SUBBAL6 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	231	SUBBAL6 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	232	SUBBAL6 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	233	SUBBAL6 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	234	SUBBAL6 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	235	SUBBAL6 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	236	SUBBAL6 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	237	SUBBAL6 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	238	SUBBAL6 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	239	SUBBAL6 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	240	SUBBAL6 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	241	SUBBAL6 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	242	SUBBAL6 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	243	SUBBAL6 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	244	SUBBAL6 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	245	SUBBAL6 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	246	SUBBAL6 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	247	SUBBAL6 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	248	SUBBAL6 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	249	SUBBAL6 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	250	SUBBAL7 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	251	SUBBAL7 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	252	SUBBAL7 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	253	SUBBAL7 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	254	SUBBAL7 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	255	SUBBAL7 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	256	SUBBAL7 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	257	SUBBAL7 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	258	SUBBAL7 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	259	SUBBAL7 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	260	SUBBAL7 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	261	SUBBAL7 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	262	SUBBAL7 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	263	SUBBAL7 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	264	SUBBAL7 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	265	SUBBAL7 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	266	SUBBAL7 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	267	SUBBAL7 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	268	SUBBAL7 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	269	SUBBAL7 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	270	SUBBAL7 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	271	SUBBAL7 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	272	SUBBAL7 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	273	SUBBAL7 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	274	SUBBAL7 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	275	SUBBAL7 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	276	SUBBAL7 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	277	SUBBAL7 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	278	SUBBAL8 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	279	SUBBAL8 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	280	SUBBAL8 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	281	SUBBAL8 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	282	SUBBAL8 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	283	SUBBAL8 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	284	SUBBAL8 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	285	SUBBAL8 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	286	SUBBAL8 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	287	SUBBAL8 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	288	SUBBAL8 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	289	SUBBAL8 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	290	SUBBAL8 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	291	SUBBAL8 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	292	SUBBAL8 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	293	SUBBAL8 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	294	SUBBAL8 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	295	SUBBAL8 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	296	SUBBAL8 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	297	SUBBAL8 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	298	SUBBAL8 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	299	SUBBAL8 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	300	SUBBAL8 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	301	SUBBAL8 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	302	SUBBAL8 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	303	SUBBAL8 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	304	SUBBAL8 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	305	SUBBAL8 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT535	306	SUBBAL9 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	307	SUBBAL9 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	308	SUBBAL9 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	309	SUBBAL9 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	310	SUBBAL9 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	311	SUBBAL9 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	312	SUBBAL9 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	313	SUBBAL9 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	314	SUBBAL9 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	315	SUBBAL9 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	316	SUBBAL9 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	317	SUBBAL9 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	318	SUBBAL9 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	319	SUBBAL9 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	320	SUBBAL9 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	321	SUBBAL9 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	322	SUBBAL9 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	323	SUBBAL9 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	324	SUBBAL9 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	325	SUBBAL9 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	326	SUBBAL9 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	327	SUBBAL9 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	328	SUBBAL9 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	329	SUBBAL9 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	330	SUBBAL9 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT535	331	SUBBAL9 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	332	SUBBAL9 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	333	SUBBAL9 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	334	SUBBAL10 Balance qualifier	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	335	SUBBAL10 Quantity Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	336	SUBBAL10 Balance Type Code	String	4!c	4		43	93B, 93C		SUBBAL	D
MT535	337	SUBBAL10 Quantity Balance	Number	[-]15d	1-16		43	93B, 93C		SUBBAL	D
MT535	338	SUBBAL10 Place Safekeeping Code	String	4!c	4		45	94F, 94B	SAFE	SUBBAL	D
MT535	339	SUBBAL10 Place Safekeeping Identifier	String	30x	31		45	94F, 94B	SAFE	SUBBAL	D
MT535	340	SUBBAL10 Price Qualifier	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	341	SUBBAL10 Price Type Code	String	4!c	4		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	342	SUBBAL10 Price Currency Code	String	3!c	3	ISO currency code	46	90B	MRKT, INDC	SUBBAL	D
MT535	343	SUBBAL10 Price	Number	[-]15d	1-16		46	90A, 90B	MRKT, INDC	SUBBAL	D
MT535	344	SUBBAL10 Source of Price	String	4!c	4		39	94B	PRIC	SUBBAL	D
MT535	345	SUBBAL10 Price Quotation Date	Date	8!n	8	YYYYMMDD	47	98A	PRIC	SUBBAL	D
MT535	346	SUBBAL10 Number of Days Accrued	Number	[-]3!n	3-4		48	99A	DAAC	SUBBAL	D
MT535	347	SUBBAL10 Holding Value Currency	String	3!c	3	ISO currency code	49	19A	HOLD	SUBBAL	D
MT535	348	SUBBAL10 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	D
MT535	349	SUBBAL10 Book Value Currency	String	3!c	3	ISO currency code	49	19A	BOOK	SUBBAL	D
MT535	350	SUBBAL10 Book Value	Number	[-]15d	1-16		49	19A	BOOK	SUBBAL	D
MT535	351	SUBBAL10 Accr Value Currency	String	3!c	3	ISO currency code	49	19A	ACRU	SUBBAL	D
MT535	352	SUBBAL10 Accr Value	Number	[-]15d	1-16		49	19A	ACRU	SUBBAL	D
MT535	353	SUBBAL10 Elegible collateral Currency	String	3!c	3	ISO currency code	49	19A	COVA	SUBBAL	D
MT535	354	SUBBAL10 Elegible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	D
MT535	355	SUBBAL10 Exchange Rate First Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	356	SUBBAL10 Exchange Rate Second Cur	String	3!c	3	ISO currency code	50	92B	EXCH	SUBBAL	D
MT535	357	SUBBAL10 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	D
MT535	358	SUBBAL10 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	359	SUBBAL10 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	360	SUBBAL10 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	361	SUBBAL10 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	D
MT535	362	Additional Text	String	2500z	1-2500		78	70H	ADTX	ADDINFO	M

MT536 – Statement of Transactions

The Statment of Transactions provides you with a statement of your securities transactions for a defined period of time. It contains all securities transactions per day and per securities safekeeping account.

CSV File Name: StatementOfTrx.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	1	Technical Id	String	20d	1-20						M
MT536	2	Message Type	String	20x	1-20						M
MT536	3	Page Number	Number	5n	1-5		2	28E		GENL	M
MT536	4	Continuation Indicator	String	4!c	4		2	28E		GENL	M
MT536	5	Statement Number	String	5c	3-5		3	13A, 13J	STAT	GENL	M
MT536	6	Senders Message Reference	String	16x	1-16		4	20C	SEME	GENL	M
MT536	7	Function of the Message	String	9c	4-9		5	23G		GENL	M
MT536	8	Preparation Date	Date	8!n	8	YYYYM-MDD	6	98A, 98C	PREP	GENL	M
MT536	9	Preparation Time	Time	6!n	6	HHMMSS	6	98C	PREP	GENL	M
MT536	10	Statement Period From Date	Date	8!n	8	YYYYM-MDD	6	69B, 69A	STAT	GENL	M
MT536	11	Statement Period To Date	Date	8!n	8	YYYYM-MDD	6	69A, 69B	STAT	GENL	M
MT536	12	Statement Period From Time	Time	6!n	6	HHMMSS	6	69B	STAT	GENL	M
MT536	13	Statement Period To Time	Time	6!n	6	HHMMSS	6	69B	STAT	GENL	M
MT536	14	Statement Frequency Ind	String	4!c	4		7	22F	SFRE	GENL	M
MT536	15	Complete/Updates Ind.	String	4!c	4		7	22F	CODE	GENL	M
MT536	16	Statement Type	String	4!c	4		7	22F	STTY	GENL	M
MT536	17	Statement Basis	String	4!c	4		7	22F	STBA	GENL	M
MT536	18	Previous Message Reference	String	16x	1-16		10	20C	PREV	GENL;LINK	M
MT536	19	Related Message Reference	String	16x	1-16		10	20C	RELA	GENL;LINK	M
MT536	20	Account Type Code	String	4!c	4		13	97B	SAFE	GENL	M
MT536	21	Safekeeping Account	String	35x	1-35		13	97A, 97B	SAFE	GENL	M
MT536	22	Activity Flag	String	1!a	1		14	17B	ACTI	GENL	M
MT536	23	Sub-safekeeping Statement	String	1!a	1		14	17B	CONS	GENL	M
MT536	24	SUBSAFE Account Type Code	String	4!c	4		19	97B	SAFE	SUBSAFE	M
MT536	25	SUBSAFE Safekeeping Account	String	35x	1-35		19	97B, 97A	SAFE	SUBSAFE	M
MT536	26	SUBSAFE Activity Flag	String	1!a	1		21	17B	ACTI	SUBSAFE	M
MT536	27	Originator of Message	String	140x	1-140		52	95Q, 95P	MEOR	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT536	28	Recipient of Message	String	11x	8-11		52	95P, 95Q	MERE	ADDINFO	D
MT536	29	ISIN	String	12!c	12		23	35B			D
MT536	30	Instrument Identification 1	String	35x	1-35		23	35B			D
MT536	31	Instrument Identification 2	String	35x	1-35		23	35B			D
MT536	32	Instrument Identification 3	String	35x	1-35		23	35B			D
MT536	33	Instrument Identification 4	String	35x	1-35		23	35B			D
MT536	34	First Opening Balance Type Code	String	4!c	4		23	93B	FIOP		D
MT536	35	First Opening Balance	Number	[-]15d	1-16		23	93B	FIOP		D
MT536	36	Final Closing Balance Type Code	String	4!c	4		23	93B	FICL		D
MT536	37	Final Closing Balance	Number	[-]15d	1-16		23	93B	FICL		D
MT536	38	Linked Message 1	String	3!c	3		30	13A, 13B	LINK	LINK	D
MT536	39	Previous Message Reference 1	String	16x	3		31	20C	PREV	LINK	D
MT536	40	Related Message Reference 1	String	16x	1-16		31	20C	RELA	LINK	D
MT536	41	Deal Reference 1	String	16x	1-16		31	20C, 20U	TRRF	LINK	D
MT536	42	CMIT Identification 1	String	16x	1-52		31	20C	CMIT	LINK	D
MT536	43	Linked Message 2	String	3!c	1-52		30	13A, 13B	LINK	LINK	D
MT536	44	Previous Message Reference 2	String	16x	3		31	20C	PREV	LINK	D
MT536	45	Related Message Reference 2	String	16x	1-16		31	20C	RELA	LINK	D
MT536	46	Deal Reference 2	String	16x	1-16		31	20C, 20U	TRRF	LINK	D
MT536	47	CMIT Identification 2	String	16x	1-52		31	20C	CMIT	LINK	D
MT536	48	Place of Trade Code	String	30x	1-16		34	94F, 94B	TRAD	TRANSDET	D
MT536	49	Place of Trade Narrative	String	30x	1-30		34	94B	TRAD	TRANSDET	D
MT536	50	Place of Trade Identifier	String	11x	1-30		34	94F	TRAD	TRANSDET	D
MT536	51	Place of Safekeeping Code	String	4!c	8-11		34	94B, 94F	SAFE	TRANSDET	D
MT536	52	Place of Safekeeping Narrative	String	30x	4		34	94B	SAFE	TRANSDET	D
MT536	53	Place of Safekeeping Identifier	String	11x	1-30		34	94B	SAFE	TRANSDET	D
MT536	54	Place of Clearing Code	String	4!c	8-11		34	94B, 94F	CLEA	TRANSDET	D
MT536	55	Place of Clearing Narrative	String	11x	4		34	94B	CLEA	TRANSDET	D
MT536	56	Place of Clearing Identifier	String	30x	8-11		34	94F	CLEA	TRANSDET	D
MT536	57	Posting Quantity Type Code	String	4!c	1-30		35	36B	PSTA	TRANSDET	D
MT536	58	Posting Quantity	String	15d	4		35	36B	PSTA	TRANSDET	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT536	59	Number of Days Accrued	Number	[-]3!n	1-15		36	99A	DAAC	TRANSDET	D
MT536	60	Posting Amount Currency	String	3!c	3-4	ISO currency	37	19A	PSTA	TRANSDET	D
MT536	61	Posting Amount	Number	[-]15d	3		37	19A	PSTA	TRANSDET	D
MT536	62	Accrued Interest Amount Currency	String	3!c	1-16	ISO currency	37	19A	ACRU	TRANSDET	D
MT536	63	Accrued Interest Amount	Number	[-]15d	3		37	19A	ACRU	TRANSDET	D
MT536	64	PAYM Indicator	String	4!c	1-16		38	22H	PAYM	TRANSDET	D
MT536	65	REDE Indicator	String	4!c	4		38	22H	REDE	TRANSDET	D
MT536	66	TRAN Indicator	String	4!c	4		38	22F	TRAN	TRANSDET	D
MT536	67	CAEV Indicator	String	4!c	4		38	22F	CAEV	TRANSDET	D
MT536	68	SETR Indicator	String	4!c	4		38	22F	SETR	TRANSDET	D
MT536	69	TRCA Indicator	String	4!c	4		38	22F	TRCA	TRANSDET	D
MT536	70	STCO Indicator	String	4!c	4		38	22F	STCO	TRANSDET	D
MT536	71	STAM Indicator	String	4!c	4		38	22F	STAM	TRANSDET	D
MT536	72	RTGS Indicator	String	4!c	4		38	22F	RTGS	TRANSDET	D
MT536	73	REGT Indicator	String	4!c	4		38	22F	REGT	TRANSDET	D
MT536	74	BENE Indicator	String	4!c	4		38	22F	BENE	TRANSDET	D
MT536	75	CASY Indicator	String	4!c	4		38	22F	CASY	TRANSDET	D
MT536	76	TCPI Indicator	String	4!c	4		38	22F	TCPI	TRANSDET	D
MT536	77	REPT Indicator	String	4!c	4		38	22F	REPT	TRANSDET	D
MT536	78	MACL Indicator	String	4!c	4		38	22F	MACL	TRANSDET	D
MT536	79	BLOC Indicator	String	4!c	4		38	22F	BLOC	TRANSDET	D
MT536	80	REST Indicator	String	4!c	4		38	22F	REST	TRANSDET	D
MT536	81	SETS Indicator	String	4!c	4		38	22F	SETS	TRANSDET	D
MT536	82	NETT Indicator	String	4!c	4		38	22F	NETT	TRANSDET	D
MT536	83	CCPT Indicator	String	4!c	4		38	22F	CCPT	TRANSDET	D
MT536	84	LEOG Indicator	String	4!c	4		38	22F	LEOG	TRANSDET	D
MT536	85	Settlement Date	Date	8!n	4	YYYYM-MDD	39	98A, 98C	SETT	TRANSDET	D
MT536	86	Settlement Date Code	String	4!c	8		39	98B	SETT	TRANSDET	D
MT536	87	Settlement Time	Time	8!n	4	HHMMSS	39	98C	SETT	TRANSDET	D
MT536	88	Trade Date	Date	8!n	6	YYYYM-MDD	39	98C, 98A	TRAD	TRANSDET	D
MT536	89	Trade Date Code	String	4!c	8		39	98B	TRAD	TRANSDET	D
MT536	90	Trade Time	Time	8!n	4	HHMMSS	39	98C	TRAD	TRANSDET	D
MT536	91	Value Date	Date	8!n	6	YYYYM-MDD	39	98A, 98C	VALU	TRANSDET	D
MT536	92	Value Date Code	String	4!c	8		39	98B	VALU	TRANSDET	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	93	Value Time	Time	8!n	4	HHMMSS	39	98C	VALU	TRANSDET	D
MT536	94	Effective Settlement Date	Date	8!n	6	YYYYM-MDD	39	98C, 98A	ESET	TRANSDET	D
MT536	95	Effective Settlement Code	String	4!c	8		39	98B	ESET	TRANSDET	D
MT536	96	Effective Settlement Time	Time	8!n	6	HHMMSS	39	98C	ESET	TRANSDET	D
MT536	97	Movement Status	String	4!c	4		40	25D	MOVE	TRANSDET	D
MT536	98	Seller BIC	String	11x	8-11		43	95P	SELL	TRANSDET; SETPRTY	D
MT536	99	Seller Name and Address Line 1	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	100	Seller Name and Address Line 2	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	101	Seller Name and Address Line 3	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	102	Seller Name and Address Line 4	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	103	Seller Proprietary Code	String	34x	1-34		43	95R	SELL	TRANSDET; SETPRTY	D
MT536	104	SELL Safekeeping Account Type Code	String	4!c	4		44	97B	SAFE	TRANSDET; SETPRTY	D
MT536	105	SELL Safekeeping Account	String	35x	1-35		44	97A, 97B	SAFE	TRANSDET; SETPRTY	D
MT536	106	SELL Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDET; SETPRTY	D
MT536	107	Buyer BIC	String	11x	8-11		43	95P	SELL	TRANSDET; SETPRTY	D
MT536	108	Buyer Name and Address Line 1	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	109	Buyer Name and Address Line 2	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	110	Buyer Name and Address Line 3	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	111	Buyer Name and Address Line 4	String	35x	1-35		43	95Q	SELL	TRANSDET; SETPRTY	D
MT536	112	SETPRTY Seller Proprietary Code	String	34x	1-34		43	95R	SELL	TRANSDET; SETPRTY	D
MT536	113	BUYR Safekeeping Account Type Code	String	4!c	4		44	97B	SAFE	TRANSDET; SETPRTY	D
MT536	114	BUYR Safekeeping Account	String	35x	1-35		44	97A, 97B	SAFE	TRANSDET; SETPRTY	D
MT536	115	BUYR Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDET; SETPRTY	D
MT536	116	Delivering Agent BIC	String	11x	8-11		43	95P	DEAG	TRANSDET; SETPRTY	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT536	117	Delivering Agent Name and Adr. Line 1	String	35x	1-35		43	95Q	DEAG	TRANSDET; SETPRTY	D
MT536	118	Delivering Agent Name and Adr. Line 2	String	35x	1-35		43	95Q	DEAG	TRANSDET; SETPRTY	D
MT536	119	Delivering Agent Name and Adr. Line 3	String	35x	1-35		43	95Q	DEAG	TRANSDET; SETPRTY	D
MT536	120	Delivering Agent Name and Adr. Line 4	String	35x	1-35		43	95Q	DEAG	TRANSDET; SETPRTY	D
MT536	121	Delivering Agent Proprietary Code	String	34x	1-34		43	95R	DEAG	TRANSDET; SETPRTY	D
MT536	122	DEAG Safekeeping Account Type Code	String	4!c	4		44	97B	SAFE	TRANSDET; SETPRTY	D
MT536	123	DEAG Safekeeping Account	String	35x	1-35		44	97B, 97A	SAFE	TRANSDET; SETPRTY	D
MT536	124	DEAG Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDET; SETPRTY	D
MT536	125	Receiving Agent BIC	String	11x	8-11		43	95P	REAG	TRANSDET; SETPRTY	D
MT536	126	Receiving Agent Name and Adr. Line 1	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	127	Receiving Agent Name and Adr. Line 2	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	128	Receiving Agent Name and Adr. Line 3	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	129	Receiving Agent Name and Adr. Line 4	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	130	Receiving Agent Proprietary Code	String	34x	1-34		43	95R	REAG	TRANSDET; SETPRTY	D
MT536	131	REAG Safekeeping Account Type Code	String	4!c	4		44	97B	SAFE	TRANSDET; SETPRTY	D
MT536	132	REAG Safekeeping Account	String	35x	1-35		44	97A, 97B	SAFE	TRANSDET; SETPRTY	D
MT536	133	REAG Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDET; SETPRTY	D
MT536	134	Place of Settlement BIC	String	11x	8-11		43	95P	REAG	TRANSDET; SETPRTY	D
MT536	135	Place of Settlement Name and Adr. Line 1	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	136	Place of Settlement Name and Adr. Line 2	String	35x	1-35		43	95Q	REAG	TRANSDET; SETPRTY	D
MT536	137	Place of Settlement Name and Adr. Line 3	String	35x	1-35		43	95Q	REAG	TRANSDE-T;SETPRTY	D
MT536	138	Place of Settlement Name and Adr. Line 4	String	35x	1-35		43	95Q	REAG	TRANSDE-T;SETPRTY	D
MT536	139	Place of Settlement Proprietary Code	String	34x	1-34		43	95R	REAG	TRANSDE-T;SETPRTY	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	140	PSET Safekeeping Account Type Code	String	4!c	4		44	97B	SAFE	TRANSDET;SETPRTY	D
MT536	141	PSET Safekeeping Account	String	35x	1-35		44	97A, 97B	SAFE	TRANSDET;SETPRTY	D
MT536	142	PSET Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDET;SETPRTY	D
MT536	143	Transaction Details Narrative	String	350x	1-350		41	70E	MRKT	TRANSDET	D

MT537 – Statement of Pending Transactions

The Statement of Pending Transactions provides you with a statement of your pending securities transactions for a defined period of time. It also specifies the reason that securities transactions are pending.

CSV File Name: StmtOfPendingTrx.csv

How to interpret MT537 File Types:
StmtOfPendingTrx.csv files can contain multiple MT537 messages, which can be differentiated by the technical ID.
MT537 consist of two information packages.

1. Mandatory Base Information (1 occurrence)
2. Optional Penalties (0-10 occurrences)

Penalties consist of three levels, that each can have 0-10 nested occurrences.
Level 1: "PENACUR" will be labelled PENACUR Occurrence Label "n" (Recurring number).
Level 2: "PENACOUNT" will be labelled PENACUR.PENACOUNT Occurrence Label "n.n" (Recurring number).
Level 3: "PENDET" will be labelled PENACUR.PENACOUNT.PENDET Occurrence Label "n.n.n" (Unique number).

Therefore, the PENDET row is unique. PENACUR and PENACOUNT can be recurring rows.
The column «Base Information» represents all the preceding information columns in the MT537 file, that do not contain penalty fee related information. Those columns always display the same information on each line as long as nested loops occur within level 1.

Please see **visual interpretation** on the next page.

Technical Id	Message Type	Base Information	PENACUR Occurrence Label	PENACUR	RPENACUR. PENACOUNT Occurrence Label	PENACOUNT	PENACUR. PENACOUNT. PENDET Occurrence Label	PENDET
2563	MT537	Base Information 1	1	PENACUR Information 1	1.1	PENACOUNT Information 1.1	1.1.1	PENDET Information 1.1.1
2563	MT537	Base Information 1	1	PENACUR Information 1	1.1	PENACOUNT Information 1.1	1.1.2	PENDET Information 1.1.2
2563	MT537	Base Information 1	1	PENACUR Information 1	1.1	PENACOUNT Information 1.1	1.1.3	PENDET Information 1.1.3
2563	MT537	Base Information 1	1	PENACUR Information 1	1.1	PENACOUNT Information 1.1	1.1.(…)	PENDET Information 1.1.(…)
2563	MT537	Base Information 1	1	PENACUR Information 1	1.1	PENACOUNT Information 1.1	1.1.10	PENDET Information 1.1.10
2563	MT537	Base Information 1	1	PENACUR Information 1	1.2	PENACOUNT Information 1.2	1.2.1	PENDET Information 1.2.1
2563	MT537	Base Information 1	1	PENACUR Information 1	1.2	PENACOUNT Information 1.2	1.2.2	PENDET Information 1.2.2
2563	MT537	Base Information 1	1	PENACUR Information 1	1.2	PENACOUNT Information 1.2	1.2.3	PENDET Information 1.2.3
2563	MT537	Base Information 1	1	PENACUR Information 1	1.2	PENACOUNT Information 1.2	1.2.(…)	PENDET Information 1.2.(…)
2563	MT537	Base Information 1	1	PENACUR Information 1	1.2	PENACOUNT Information 1.2	1.2.10	PENDET Information 1.2.10
2563	MT537	Base Information 1	2	PENACUR Information 2	2.1	PENACOUNT Information 2.1	2.1.1	PENDET Information 2.1.1
2563	MT537	Base Information 1	2	PENACUR Information 2	2.1	PENACOUNT Information 2.1	2.1.2	PENDET Information 2.1.2
2563	MT537	Base Information 1	2	PENACUR Information 2	2.1	PENACOUNT Information 2.1	2.1.3	PENDET Information 2.1.3
2563	MT537	Base Information 1	2	PENACUR Information 2	2.1	PENACOUNT Information 2.1	2.1.(…)	PENDET Information 2.1.(…)
2563	MT537	Base Information 1	2	PENACUR Information 2	2.1	PENACOUNT Information 2.1	2.1.10	PENDET Information 2.1.10

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	1	Technical Id	String	20d	1-20						M
MT537	2	Message Type	String	20x	1-20						M
MT537	3	Type	String	20x	1-20	TRANSACTION or PENALTY					M
MT537	4	Page Number	Number	5n	1-5		1	28E		GENL	M
MT537	5	Statement Number Id	String	3!c	3		2	13A	STAT	GENL	M
MT537	6	Statement Extended Number Id	String	5!c	5		3	13J	STAT	GENL	M
MT537	7	Senders Message Reference	String	16x	1-16		4	20C	SEME	GENL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	8	Function of the Message	String	4!c	4		5	23G		GENL	M
MT537	9	Subfunction of the Message	String	4!c	4		5	23G		GENL	M
MT537	10	Preparation Date	Date	8!n	8	YYYYMMDD	6	98A, 98C	PREP	GENL	M
MT537	11	Preparation Time	Time	6!n	6	HHMMSS	6	98C	PREP	GENL	M
MT537	12	Statement Frequency Indicator	String	4!c	4		7	22F	SFRE	GENL	M
MT537	13	Complete Indicator	String	4!c	4		7	22F	CODE	GENL	M
MT537	14	Structure Type Indicator	String	4!c	4		7	22H	STST	GENL	M
MT537	15	GENL Linked Message	String	3!c	3		9	13A, 13B	LINK	GENL;LINK	M
MT537	16	GENL Previous Message Reference	String	16x	1-16		10	20C	PREV	GENL;LINK	M
MT537	17	GENL Related Message Reference	String	16x	1-16		10	20C	RELA	GENL;LINK	M
MT537	18	Safekeeping Account	String	35x	1-35		13	97A, 97B	SAFE	GENL	M
MT537	19	Safekeeping Account Type Code	String	4!c	4		13	97B	SAFE	GENL	M
MT537	20	Activity Flag	String	1!a	1		14	17B	ACTI	GENL	M
MT537	21	Reason Qualifier	String	4!a	4		19	24B		GENL;REAS	M
MT537	22	Reason Code	String	4!a	4		19	24B		GENL;REAS	M
MT537	23	Acknowledged Status Date	Date	8!n	8	YYYYMMDD	33	98C	ASTS	STAT; TRANSDET	M
MT537	24	Acknowledged Status Time	Time	6!n	6	HHMMSS	33	98C	ASTS	STAT; TRANSDET	M
MT537	25	Matched Status Date	Date	8!n	8	YYYYMMDD	33	98C	MTCH	STAT; TRANSDET	M
MT537	26	Matched Status Time	Time	6!n	6	HHMMSS	33	98C	MTCH	STAT; TRANSDET	M
MT537	27	TRANS Linked Message	String	30x	1-30		45	13A, 13B	LINK	LINK	D
MT537	28	TRANS Previous Message Reference	String	16x	1-16		46	20C	PREV	LINK	D
MT537	29	TRANS Related Message Reference	String	16x	1-16		46	20C	RELA	LINK	D
MT537	30	TRANS Deal Reference	String	52x	1-52		46	20C, 20U	TRRF	LINK	D
MT537	31	TRANS CMIT Identification	String	52x	1-16		46	20C	TRRF	LINK	D
MT537	32	Place of Trade Code	String	4!c	4		49	94B	TRAD	TRANSDET	D
MT537	33	Place of Trade Narrative	String	30x	1-30		49	94B	TRAD	TRANSDET	D
MT537	34	Place of Safekeeping Code	String	4!c	4		49	94B	SAFE	TRANSDET	D
MT537	35	Place of Safekeeping	String	30c	1-30		49	94F, 94B	SAFE	TRANSDET	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	36	Place of Safekeeping Country	String	2!c	2		49	94C	SAFE	TRANSDET	D
MT537	37	Place of Safekeeping BIC/BEI	String	8!c[3!c]	8-11		49	94F	SAFE	TRANSDET	D
MT537	38	Place of Clearing	String	8!c[3!c]	8-11		49	94H	CLEA	TRANSDET	D
MT537	39	ISIN	String	12!c	12		50	35B		TRANSDET	D
MT537	40	Description of Security Line 1	String	35x	1-35		50	35B		TRANSDET	D
MT537	41	Description of Security Line 2	String	35x	1-35		50	35B		TRANSDET	D
MT537	42	Description of Security Line 3	String	35x	1-35		50	35B		TRANSDET	D
MT537	43	Description of Security Line 4	String	35x	1-35		50	35B		TRANSDET	D
MT537	44	Posting Quantity Type	String	4!c	4		51	36B	PSTA	TRANSDET	D
MT537	45	Posting Quantity	String	15d	1-15		51	36B	PSTA	TRANSDET	D
MT537	46	Posting Amount Currency	String	3!c	3	ISO currency	52	19A	PSTA	TRANSDET	D
MT537	47	Posting Amount	Number	[-]15d	1-16		52	19A	PSTA	TRANSDET	D
MT537	48	Receive/Deliver Indicator	String	4!c	4		53	22H	REDE	TRANSDET	D
MT537	49	Payment Indicator	String	4!c	4		53	22H	PAYM	TRANSDET	D
MT537	50	Settlement Transaction Indicator	String	4!c	4		53	22F	SETR	TRANSDET	D
MT537	51	Transaction Indicator	String	4!c	4		53	22F	TRAN	TRANSDET	D
MT537	52	Trade Date	Date	8!n	8	YYYYM-MDD	54	98A, 98C	TRAD	TRANSDET	D
MT537	53	Trade Time	Time	6!n	6	HHMMSS	54	98C	TRAD	TRANSDET	D
MT537	54	Settlement Date	Date	8!n	8	YYYYM-MDD	54	98A, 98C	SETT	TRANSDET	D
MT537	55	Settlement Time	Time	6!n	6	HHMMSS	54	98C	SETT	TRANSDET	D
MT537	56	IPRC Code	String	4!c	4		63	25D	IPRC	STAT	D
MT537	57	IPRC Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	58	IPRC Reason Code	String	4!c	4		65	24B		STAT	D
MT537	59	IPRC Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	60	INMH Code	String	4!c	4		63	25D	INMH	STAT	D
MT537	61	INMH Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	62	INMH Reason Code	String	4!c	4		65	24B		STAT	D
MT537	63	INMH Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	64	MTCH Code	String	4!c	4		63	25D	MTCH	STAT	D
MT537	65	MTCH Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	66	MTCH Reason Code	String	4!c	4		65	24B		STAT	D
MT537	67	MTCH Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	68	SETT Code	String	4!c	4		63	25D	SETT	STAT	D
MT537	69	SETT Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	70	SETT Reason Code	String	4!c	4		65	24B		STAT	D
MT537	71	SETT Reason Narrative	String	210x	1-210		66	70D		STAT	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	72	Originator of Message	String	34x	1-34		139	95R, 95P, 95Q	MEOR	ADDINFO	D
MT537	73	Recipient of Message	String	140x	1-140		139	95R, 95Q, 95P	MERE	ADDINFO	D
MT537	74	PENA: Complete/Updates Indicator	String	4!c	4		72	22F	CODE		D
MT537	75	PENA: Period From	Date	8!n	8		71	69A, 69B	STAT		D
MT537	76	PENA: Period To	Date	8!n	8		71	69A, 69B	STAT		D
MT537	77	PENA: Account Servicer Identifier	String	20c	8-20		73	95P	ASDP		D
MT537	78	PENA: Alternate Identification	String	20c	8-20		73	95L	ALTE		D
MT537	79	PENA: Additional Info Line 1	String	35c	1-35		136	70E	ADTX		D
MT537	80	PENA: Additional Info Line 2	String	35c	1-35		136	70E	ADTX		D
MT537	81	PENA: Additional Info Line 3	String	35c	1-35		136	70E	ADTX		D
MT537	82	PENA: Additional Info Line 4	String	35c	1-35		136	70E	ADTX		D
MT537	83	PENA: Additional Info Line 5	String	35c	1-35		136	70E	ADTX		D
MT537	84	PENA: Additional Info Line 6	String	35c	1-35		136	70E	ADTX		D
MT537	85	PENA: Additional Info Line 7	String	35c	1-35		136	70E	ADTX		D
MT537	86	PENA: Additional Info Line 8	String	35c	1-35		136	70E	ADTX		D
MT537	87	PENA: Additional Info Line 9	String	35c	1-35		136	70E	ADTX		D
MT537	88	PENA: Additional Info Line 10	String	35c	1-35		136	70E	ADTX		D
MT537	89	PENACUR Occurrence Label	String	10c	1-10		LABEL	LABEL	LABEL	LABEL	
MT537	90	PENACUR 1: Penalties Currency	String	35c	1-35		75	11A	PECU	PENACUR	D
MT537	91	PENACUR 1: Penalty Detection Date	Date	8!n	8		76	98A, 98C	DACO	PENACUR	D
MT537	92	PENACUR 1: Payment Date	Date	8!n	8		76	98A	PAYD	PENACUR	D
MT537	93	PENACUR 1: Cash Account	String	35c	1-35		77	97A, 97E	CASH	PENACUR	D
MT537	94	PENACUR 1: Cash Penalty Reference	String	16c	1-16		78	20C	CPRF	PENACUR	D
MT537	95	PENACUR 1: Alternate Entity Identification	String	20c	20		79	95L	ALTE	PENACUR	D
MT537	96	PENACUR 1: Related Party Line 1	String	35c	1-35		79	95P, 95Q, 95R	REPA	PENACUR	D
MT537	97	PENACUR 1: Related Party Line 2	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	98	PENACUR 1: Related Party Line 3	String	35c	1-35		79	95Q	REPA	PENACUR	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	99	PENACUR 1: Related Party Line 4	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	100	PENACUR 1: Counterpartys Acc Srv Line 1	String	35c	1-35		79	95P, 95Q	CASD	PENACUR	D
MT537	101	PENACUR 1: Counterpartys Acc Srv Line 2	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	102	PENACUR 1: Counterpartys Acc Srv Line 3	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	103	PENACUR 1: Counterpartys Acc Srv Line 4	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	104	PENACUR 1: Depository of the CSD Line 1	String	35c	1-35		79	95P, 95Q	DCSD	PENACUR	D
MT537	105	PENACUR 1: Depository of the CSD Line 2	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	106	PENACUR 1: Depository of the CSD Line 3	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	107	PENACUR 1: Depository of the CSD Line 4	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	108	PENACUR 1: Empty	String	35c	1-35		79	95P	TRCA	PENACUR	D
MT537	109	PENACUR 1: Party Capacity Indicator	String	35c	1-35		80	22F	TRCA	PENACUR	D
MT537	110	PENACUR 1: Aggregated Debit Amount Cur	String	3!c	3		81	19A	AGDE	PENACUR	D
MT537	111	PENACUR 1: Aggregated Debit Amount	Number	[-]15d	1-16		81	19A	AGDE	PENACUR	D
MT537	112	PENACUR 1: Aggregated Credit Amount Cur	String	3!c	3		81	19A	AGCR	PENACUR	D
MT537	113	PENACUR 1: Aggregated Credit Amount	Number	[-]15d	1-16		81	19A	AGCR	PENACUR	D
MT537	114	PENACUR 1: Global Net Amount Cur	String	3!c	3		81	19A	GBNT	PENACUR	D
MT537	115	PENACUR 1: Global Net Amount	Number	[-]15d	1-16		81	19A	GBNT	PENACUR	D
MT537	116	PENACUR 1: Additional Info Line 1	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	117	PENACUR 1: Additional Info Line 2	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	118	PENACUR 1: Additional Info Line 3	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	119	PENACUR 1: Additional Info Line 4	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	120	PENACUR 1: Additional Info Line 5	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	121	PENACUR 1: Additional Info Line 6	String	35c	1-35		135	70E	ADTX	PENACUR	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	122	PENACUR 1: Additional Info Line 7	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	123	PENACUR 1: Additional Info Line 8	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	124	PENACUR 1: Additional Info Line 9	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	125	PENACUR 1: Additional Info Line 10	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	126	PENACUR.PENACOUNT Occurrence Label	String	10C.10C	3-21		LABEL	LABEL	LABEL	LABEL	
MT537	127	PENACOUNT 1.1: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENA-COUNT	D
MT537	128	PENACOUNT 1.1: Account Servicer 1	String	35c	1-35		83	95P, 95R, 95Q	ASDP	PENA-COUNT	D
MT537	129	PENACOUNT 1.1: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENA-COUNT	D
MT537	130	PENACOUNT 1.1: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENA-COUNT	D
MT537	131	PENACOUNT 1.1: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENA-COUNT	D
MT537	132	PENACOUNT 1.1: Related Party Line 1	String	35c	1-35		83	95Q, 95P, 95R	REPA	PENA-COUNT	D
MT537	133	PENACOUNT 1.1: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENA-COUNT	D
MT537	134	PENACOUNT 1.1: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENA-COUNT	D
MT537	135	PENACOUNT 1.1: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENA-COUNT	D
MT537	136	PENACOUNT 1.1: Party Capacity Indicator	String	4!c	4		84	22F	TRCA	PENA-COUNT	D
MT537	137	PENACOUNT 1.1: Bilateral Net Amount Cur	String	3!c	3		85	19A	AGNT	PENA-COUNT	D
MT537	138	PENACOUNT 1.1: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENA-COUNT	D
MT537	139	PENACOUNT 1.1: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	140	PENACOUNT 1.1: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	141	PENACOUNT 1.1: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	142	PENACOUNT 1.1: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	143	PENACOUNT 1.1: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	144	PENACOUNT 1.1: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	145	PENACOUNT 1.1: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	146	PENACOUNT 1.1: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	147	PENACOUNT 1.1: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	148	PENACOUNT 1.1: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENA-COUNT	D
MT537	149	PENACUR.PENACOUNT. PENDET Occurrence Label	String	10C.10C. 10C	5-32		LABEL	LA-BEL	LABEL	LABEL	
MT537	150	PENDET : PCOM Reference	String	16x	1-16		87	20C	PCOM	PENDET	D
MT537	151	PENDET : PPCM Reference	String	16x	1-16		87	20C	PPCM	PENDET	D
MT537	152	PENDET : PPRF Reference	String	16x	1-16		87	20C	PPRF	PENDET	D
MT537	153	PENDET : PREF Reference	String	16x	1-16		87	20C	PREF	PENDET	D
MT537	154	PENDET : PNTP Indicator	String	4!c	4		88	22H	PNTP	PENDET	D
MT537	155	PENDET : CALM Indicator	String	4!c	4		88	22H	CALM	PENDET	D
MT537	156	PENDET : Amount Computed Flag	String	1!a	1		89	17B	CMPU	PENDET	D
MT537	157	PENDET : Continuation Flag	String	1!a	1		89	17B	CNTI	PENDET	D
MT537	158	PENDET : Penalty Status : Status Code	String	4!c	4		90	25D	PNST	PENDET	D
MT537	159	PENDET : ReasonCode : Qualifier	String	4!c	4		91	24B		PENDET	D
MT537	160	PENDET : ReasonCode : Code	String	4!c	4		91	24B		PENDET	D
MT537	161	PENDET : Status Narrative: Reason Narrative 1	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	162	PENDET : Status Narrative: Reason Narrative 2	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	163	PENDET : Status Narrative: Reason Narrative 3	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	164	PENDET : Status Narrative: Reason Narrative 4	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	165	PENDET : Status Narrative: Reason Narrative 5	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	166	PENDET : Status Narrative: Reason Narrative 6	String	35x	1-35		92	70D	REAS	PENDET	D
MT537	167	PENDET : Amount Computed : Currency	String	3!a	3		93	19A	AMCO	PENDET	D
MT537	168	PENDET : Amount Computed Amount	Number	[-]15d	1-16		93	19A	AMCO	PENDET	D
MT537	169	PENDET : Number of Days	Number	[-]3d	1-3		94	99A	DAAC	PENDET	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	170	PENDET : CALDET Penalty Date	Date	8!n	8	YYYYM-MDD	96	98A, 98C	PEDA	PENDET : CALDET	D
MT537	171	PENDET : CALDET Penalty Time	Time	6!n	6	HHMMSS	96	98C	PEDA	PENDET : CALDET	D
MT537	172	PENDET : Missing Reference Data Flag	String	1!a	1		97	17B	MRED	PENDET : CALDET	D
MT537	173	PENDET : ISIN	String	12!c	12		99	35B		PENDET : CALDET : FIA	D
MT537	174	PENDET : Description of Security Line 1	String	35x	1-35		99	35B		PENDET : CALDET : FIA	D
MT537	175	PENDET : Description of Security Line 2	String	35x	1-35		99	35B		PENDET : CALDET : FIA	D
MT537	176	PENDET : Description of Security Line 3	String	35x	1-35		99	35B		PENDET : CALDET : FIA	D
MT537	177	PENDET : Description of Security Line 4	String	35x	1-35		99	35B		PENDET : CALDET : FIA	D
MT537	178	PENDET : Type of Financial Instrument	String	30x	6-30		100	12A, 12C	CLAS	PENDET : CALDET : FIA	D
MT537	179	PENDET : CALDET : FIA LIQU Flag	String	1!a	1		101	17B	LIQU	PENDET : CALDET : FIA	D
MT537	180	PENDET : CALDET : FIA OKPE Flag	String	1!a	1		101	17B	OKPE	PENDET : CALDET : FIA	D
MT537	181	PENDET : CALDET : FIA SMEM Flag	String	1!a	1		101	17B	SMEM	PENDET : CALDET : FIA	D
MT537	182	PENDET : CALDET : FIA Amount Type Code	String	4!c	4		102	90B	AMNT	PENDET : CALDET : FIA	D
MT537	183	PENDET : CALDET : FIA Currency Type Code	String	3!a	3		102	90B	AMNT	PENDET : CALDET : FIA	D
MT537	184	PENDET : CALDET : FIA Amount	Number	15d	1-15		102	90B	AMNT	PENDET : CALDET : FIA	D
MT537	185	PENDET : Place : Source of Price Code	String	4!c	4		103	94B	PRIC	PENDET : CALDET : FIA	D
MT537	186	PENDET : Place : Source of Price Narrative	String	30x	1-30		103	94B	PRIC	PENDET : CALDET : FIA	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	187	PENDET : Place : Place of Trade Code	String	4!c	4		103	94B, 94L	TRAD	PENDET : CALDET : FIA	D
MT537	188	PENDET : Place : Place of Trade Narrative	String	30x, 18!c2!n	1-30		103	94B, 94L	TRAD	PENDET : CALDET : FIA	D
MT537	189	PENDET : Price Penalty Date	Date	8!n	8	YYYYM-MDD	104	98A, 98C	PRIC	PENDET : CALDET : FIA	D
MT537	190	PENDET : Price Penalty Time	Time	6!n	6	HHMMSS	104	98C	PRIC	PENDET : CALDET : FIA	D
MT537	191	PENDET : Exchange Penalty Date	Date	8!n	8	YYYYM-MDD	104	98A, 98C	EXCH	PENDET : CALDET : FIA	D
MT537	192	PENDET : Exchange Penalty Time	Time	6!n	6	HHMMSS	104	98C	EXCH	PENDET : CALDET : FIA	D
MT537	193	PENDET : CBON Rate	Number	[-]15d	1-16		105	92A	CBON	PENDET : CALDET : FIA	D
MT537	194	PENDET : GBON Rate	Number	[-]15d	1-16		105	92A	GBON	PENDET : CALDET : FIA	D
MT537	195	PENDET : GOMB Rate	Number	[-]15d	1-16		105	92A	GOMB	PENDET : CALDET : FIA	D
MT537	196	PENDET : ILSH Rate	Number	[-]15d	1-16		105	92A	ILSH	PENDET : CALDET : FIA	D
MT537	197	PENDET : LISH Rate	Number	[-]15d	1-16		105	92A	LISH	PENDET : CALDET : FIA	D
MT537	198	PENDET : NBON Rate	Number	[-]15d	1-16		105	92A	NBON	PENDET : CALDET : FIA	D
MT537	199	PENDET : OTHR Rate	Number	[-]15d	1-16		105	92A	OTHR	PENDET : CALDET : FIA	D
MT537	200	PENDET : FIA EXCH First Currency Code	String	3!a	3		105	92B	EXCH	PENDET : CALDET : FIA	D
MT537	201	PENDET : FIA EXCH Second Currency Code	String	3!a	3		105	92B	EXCH	PENDET : CALDET : FIA	D
MT537	202	PENDET : FIA EXCH Rate	Number	15d	1-15		105	92B	EXCH	PENDET : CALDET : FIA	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	203	PENDET : FIA Narrative Line 1	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	204	PENDET : FIA Narrative Line 2	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	205	PENDET : FIA Narrative Line 3	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	206	PENDET : FIA Narrative Line 4	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	207	PENDET : FIA Narrative Line 5	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	208	PENDET : FIA Narrative Line 6	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	209	PENDET : FIA Narrative Line 7	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	210	PENDET : FIA Narrative Line 8	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	211	PENDET : FIA Narrative Line 9	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	212	PENDET : FIA Narrative Line 10	String	35c	1-35		106	70E	FIAN	PENDET : CALDET : FIA	D
MT537	213	PENDET : PDRA Rate	Number	[-]15d	1-16		108	92A	PDRA	PENDET : CALDET :	D
MT537	214	PENDET : EXCH First Currency Code	String	3!a	3		108	92B	EXCH	PENDET : CALDET :	D
MT537	215	PENDET : EXCH Second Currency Code	String	3!a	3		108	92B	EXCH	PENDET : CALDET :	D
MT537	216	PENDET : EXCH Rate	Number	15d	1-15		108	92B	EXCH	PENDET : CALDET :	D
MT537	217	PENDET : SECU Currency	String	3!a	3		109	19A	SECU	PENDET : CALDET :	D
MT537	218	PENDET : SECU Amount	Number	[-]15d	1-16		109	19A	SECU	PENDET : CALDET :	D
MT537	219	PENDET : CASH Currency	String	3!a	3		109	19A	CASH	PENDET : CALDET :	D
MT537	220	PENDET : CASH Amount	Number	[-]15d	1-16		109	19A	CASH	PENDET : CALDET :	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	221	PENDET : Additional Info Line 1	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	222	PENDET : Additional Info Line 2	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	223	PENDET : Additional Info Line 3	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	224	PENDET : Additional Info Line 4	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	225	PENDET : Additional Info Line 5	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	226	PENDET : Additional Info Line 6	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	227	PENDET : Additional Info Line 7	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	228	PENDET : Additional Info Line 8	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	229	PENDET : Additional Info Line 9	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	230	PENDET : Additional Info Line 10	String	35c	1-35		110	70E	ADTX	PENDET : CALDET :	D
MT537	231	PENDET : ACOW Reference	String	16x	1-16		113	20C	ACOW	PENDET : RELTRAN	D
MT537	232	PENDET : ASRF Reference	String	16x	1-16		113	20C	ASRF	PENDET : RELTRAN	D
MT537	233	PENDET : COMM Reference	String	16x	1-16		113	20C	COMM	PENDET : RELTRAN	D
MT537	234	PENDET : CORP Reference	String	16x	1-16		113	20C	CORP	PENDET : RELTRAN	D
MT537	235	PENDET : MITI Reference	String	16x	1-16		113	20C	MITI	PENDET : RELTRAN	D
MT537	236	PENDET : CMIT Reference	String	16x	1-16		113	20C	CMIT	PENDET : RELTRAN	D
MT537	237	PENDET : NESP Reference	String	16x	1-16		113	20C	NESP	PENDET : RELTRAN	D
MT537	238	PENDET : PCTI Reference	String	16x	1-16		113	20C	PCTI	PENDET : RELTRAN	D
MT537	239	PENDET : RELA Reference	String	16x	1-16		113	20C	RELA	PENDET : RELTRAN	D
MT537	240	PENDET : REDE indicator	String	4!c	4		115	22H	REDE	PENDET : RELTRAN TRAN	D
MT537	241	PENDET : PAYM indicator	String	4!c	4		115	22H	PAYM	PENDET : RELTRAN TRAN	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	242	PENDET : SETR/CAEV indicator	String	4!c	4		115	22F	SETR , CAEV	PENDET : RELTRAN TRAN	D
MT537	243	PENDET : TRAN indicator	String	4!c	4		115	22F	TRAN	PENDET : RELTRAN TRAN	D
MT537	244	PENDET : BDEV indicator	String	4!c	4		115	22F	BDEV	PENDET : RELTRAN TRAN	D
MT537	245	PENDET : ADEL Penalty Date	Date	8!n	8	YYYYM-	116	98A, 98C	ADEL	PENDET : RELTRAN TRAN	D
MT537	246	PENDET : ADEL Penalty Time	Time	6!n	6	HHMMSS	116	98C	ADEL	PENDET : RELTRAN TRAN	D
MT537	247	PENDET : ASTS Penalty Date	Date	8!n	8	YYYYM-	116	98C, 98E	ASTS	PENDET : RELTRAN TRAN	D
MT537	248	PENDET : ASTS Penalty Time	Time	6!n	6	HHMMSS	116	98C, 98E	ASTS	PENDET : RELTRAN TRAN	D
MT537	249	PENDET : CUTS Penalty Date	Date	8!n	8	YYYYM-	116	98C	CUTS	PENDET : RELTRAN TRAN	D
MT537	250	PENDET : CUTS Penalty Time	Time	6!n	6	HHMMSS	116	98C	CUTS	PENDET : RELTRAN TRAN	D
MT537	251	PENDET : EXSE Penalty Date	Date	8!n	8	YYYYM-	116	98A, 98C	EXSE	PENDET : RELTRAN TRAN	D
MT537	252	PENDET : EXSE Penalty Time	Time	6!n	6	HHMMSS	116	98C	EXSE	PENDET : RELTRAN TRAN	D
MT537	253	PENDET : EXVA Penalty Date	Date	8!n	8	YYYYM-MDD	116	98A, 98C	EXVA	PENDET : RELTRAN TRAN	D
MT537	254	PENDET : EXVA Penalty Time	Time	6!n	6	HHMMSS	116	98C	EXVA	PENDET : RELTRAN TRAN	D
MT537	255	PENDET : MTCH Penalty Date	Date	8!n	8	YYYYM-MDD	116	98C, 98E	MTCH	PENDET : RELTRAN TRAN	D
MT537	256	PENDET : MTCH Penalty Time	Time	6!n	6	HHMMSS	116	98C, 98E	MTCH	PENDET : RELTRAN TRAN	D
MT537	257	PENDET : SCTS Penalty Date	Date	8!n	8	YYYYM-MDD	116	98C	SCTS	PENDET : RELTRAN TRAN	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	258	PENDET : SCTS Penalty Time	Time	6!n	6	HHMMSS	116	98C	SCTS	PENDET : RELTRAN TRAN	D
MT537	259	PENDET : SETT Penalty Date	Date	8!n	8	YYYYM-MDD	116	98A, 98C	SETT	PENDET : RELTRAN TRAN	D
MT537	260	PENDET : SETT Penalty Time	Time	6!n	6	HHMMSS	116	98C	SETT	PENDET : RELTRAN TRAN	D
MT537	261	PENDET : TRAD Penalty Date	Date	8!n	8	YYYYM-MDD	116	98A, 98C	TRAD	PENDET : RELTRAN TRAN	D
MT537	262	PENDET : TRAD Penalty Time	Time	6!n	6	HHMMSS	116	98C	TRAD	PENDET : RELTRAN TRAN	D
MT537	263	PENDET : SAFE Account	Number	35x	1-35		117	97A	SAFE	PENDET : RELTRAN TRAN	D
MT537	264	PENDET : CASH Account	Number	35x	1-35		117	97A	CASH	PENDET : RELTRAN TRAN	D
MT537	265	PENDET : ACOW Party identifier Code	String	4!a2!a2-!c[3!c]	8-11		118	95P	ACOW	PENDET : RELTRAN TRAN	D
MT537	266	PENDET : ACOW Name and Address 1 , Proprietary Code	String	35x, 34x	1-35		118	95Q, 95R	ACOW	PENDET : RELTRAN TRAN	D
MT537	267	PENDET : ACOW Name and Address 2	String	35x	1-35		118	95Q	ACOW	PENDET : RELTRAN TRAN	D
MT537	268	PENDET : ACOW Name and Address 3	String	35x	1-35		118	95Q	ACOW	PENDET : RELTRAN TRAN	D
MT537	269	PENDET : ACOW Name and Address 4	String	35x	1-35		118	95Q	ACOW	PENDET : RELTRAN TRAN	D
MT537	270	PENDET : CACO Party identifier Code	String	4!a2!a 2!c[3!c]	8-11		118	95P	CACO	PENDET : RELTRAN TRAN	D
MT537	271	PENDET : CACO Name and Address 1 , Proprietary Code	String	35x, 34x	1-35		118	95Q, 95R	CACO	PENDET : RELTRAN TRAN	D
MT537	272	PENDET : CACO Name and Address 2	String	35x	1-35		118	95Q	CACO	PENDET : RELTRAN TRAN	D
MT537	273	PENDET : CACO Name and Address 3	String	35x	1-35		118	95Q	CACO	PENDET : RELTRAN TRAN	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	274	PENDET : CACO Name and Address 4	String	35x	1-35		118	95Q	CACO	PENDET : RELTRAN TRAN	D
MT537	275	PENDET : Proprietary Code	String	18!c2!n	18-20		118	95L	ALTE	PENDET : RELTRAN TRAN	D
MT537	276	PENDET : PSTA Quantity Type Code	String	4!c	4		119	36B	PSTA	PENDET : RELTRAN TRAN	D
MT537	277	PENDET : PSTA Quantity	Number	15d	1-15		119	36B	PSTA	PENDET : RELTRAN TRAN	D
MT537	278	PENDET : RSTT Quantity Type Code	String	4!c	4		119	36B	RSTT	PENDET : RELTRAN TRAN	D
MT537	279	PENDET : RSTT Quantity	Number	15d	1-15		119	36B	RSTT	PENDET : RELTRAN TRAN	D
MT537	280	PENDET : PSTA Currency Code	String	3!a	3		120	19A	PSTA	PENDET : RELTRAN TRAN	D
MT537	281	PENDET : PSTA Amount	Number	[-]15d	1-16		120	19A	PSTA	PENDET : RELTRAN TRAN	D
MT537	282	PENDET : RSTT Currency Code	String	3!a	3		120	19A	RSTT	PENDET : RELTRAN TRAN	D
MT537	283	PENDET : RSTT Amount	Number	[-]15d	1-16		120	19A	RSTT	PENDET : RELTRAN TRAN	D
MT537	284	PENDET : Status Code	String	4!c	4		122	25D	MTCH, SETT	PENDET : RELTRAN : TRAN : STAT	D
MT537	285	PENDET : Reason Code	String	4!c	4		124	24B	NMAT, PENF	PENDET : RELTRAN : TRAN : STAT	D
MT537	286	PENDET : Reason Narrative line 1	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D
MT537	287	PENDET : Reason Narrative line 2	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	288	PENDET : Reason Narrative line 3	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D
MT537	289	PENDET : Reason Narrative line 4	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D
MT537	290	PENDET : Reason Narrative line 5	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D
MT537	291	PENDET : Reason Narrative line 6	String	35x	1-35		125	70D	REAS	PENDET : RELTRAN : TRAN : STAT : REAS	D
MT537	292	PENDET : RELTRAN Additional Info Narrative Line 1	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	293	PENDET : RELTRAN Additional Info Narrative Line 2	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	294	PENDET : RELTRAN Additional Info Narrative Line 3	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	295	PENDET : RELTRAN Additional Info Narrative Line 4	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	296	PENDET : RELTRAN Additional Info Narrative Line 5	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	297	PENDET : RELTRAN Additional Info Narrative Line 6	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	298	PENDET : RELTRAN Additional Info Narrative Line 7	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	299	PENDET : RELTRAN Additional Info Narrative Line 8	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	300	PENDET : RELTRAN Additional Info Narrative Line 9	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT537	301	PENDET : RELTRAN Additional Info Narrative Line 10	String	35c	1-35		128	70E	ADTX	PENDET : RELTRAN : TRAN	D
MT537	302	PENDET : Additional Info Narrative Line 1	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	303	PENDET : Additional Info Narrative Line 2	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	304	PENDET : Additional Info Narrative Line 3	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	305	PENDET : Additional Info Narrative Line 4	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	306	PENDET : Additional Info Narrative Line 5	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	307	PENDET : Additional Info Narrative Line 6	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	308	PENDET : Additional Info Narrative Line 7	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	309	PENDET : Additional Info Narrative Line 8	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	310	PENDET : Additional Info Narrative Line 9	String	35c	1-35		131	70E	ADTX	PENDET	D
MT537	311	PENDET : Additional Info Narrative Line 10	String	35c	1-35		131	70E	ADTX	PENDET	D

MT544/45/46/47 – Receive and Deliver Confirmation

The Receive and Delivery Confirmation provides you with confirmations that you have received securities free of payment or against payment (MT544 and MT545), or delivered securities free of payment or against payment (MT546 and MT547). It contains all the details of the trade and allows you to maintain an overview of your transactions and minimize administrative costs.

CSV File Name: ReceiveDeliverConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT544	1	Technical Id	String	20d	1-20						M
MT544	2	Message Type	String	20x	1-20						M
MT544	3	Senders Message Reference	String	16x	1-16		2	20C	SEME	GENL	M
MT544	4	Function of the Message	String	9c	4-9		3	23G		GENL	M
MT544	5	Preparation Date	Date	8!n	8	YYYYMMDD	4	98A, 98C	PREP	GENL	M
MT544	6	Preparation Time	Time	6!n	6	HHMMSS	4	98C	PREP	GENL	M
MT544	7	Linked Message 1	String	30x	1-30		8	13A, 13B	LINK	GENL;LINK	M
MT544	8	Previous Message Reference 1	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT544	9	Related Message Reference 1	String	16x	1-17		9	20C	RELA	GENL;LINK	M
MT544	10	Deal Reference 1	String	16x	1-18		9	20C, 20U	TRRF	GENL;LINK	M
MT544	11	CMIT Identification 1	String	16x	1-19		9	20C	CMIT	GENL;LINK	M
MT544	12	Linked Message 2	String	30x	1-30		8	13A, 13B	LINK	GENL;LINK	M
MT544	13	Previous Message Reference 2	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT544	14	Related Message Reference 2	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT544	15	Deal Reference 2	String	16x	1-18		9	20C, 20U	TRRF	GENL;LINK	M
MT544	16	CMIT Identification 2	String	16x	1-19		9	20C	CMIT	GENL;LINK	M
MT544	17	Linked Message 3	String	30x	1-30		8	13A, 13B	LINK	GENL;LINK	M
MT544	18	Previous Message Reference 3	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT544	19	Related Message Reference 3	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT544	20	Deal Reference 3	String	16x	1-16		9	20C, 20U	TRRF	GENL;LINK	M
MT544	21	CMIT Identification 3	String	16x	1-16		9	20C	CMIT	GENL;LINK	M
MT544	22	Place of Trade Code	String	4!c	4		13	94B	TRAD	TRADDET	M
MT544	23	Place of Trade Narrative	String	30x	1-30		13	94B	TRAD	TRADDET	M
MT544	24	Place of Clearing	String	8!c[3!c]	8-11		13	94H	CLEA	TRADDET	M
MT544	25	Trade Date	Date	8!n	8	YYYYMMDD	14	98E, 98C, 98A	TRAD	TRADDET	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	26	Trade Time	Time	6!n	6	HHMMSS	14	98E, 98C	TRAD	TRADDET	M
MT544	27	Settlement Date	Date	8!n	8	YYYYM-MDD	14	98A, 98C, 98E	SETT	TRADDET	M
MT544	28	Settlement Time	Time	6!n	6	HHMMSS	14	98C, 98E	SETT	TRADDET	M
MT544	29	Effective Settlement Date	Date	8!n	8	YYYYM-MDD	14	98A, 98C, 98E	ESET	TRADDET	M
MT544	30	Effective Settlement Time	Time	6!n	6	HHMMSS	14	98E, 98C	ESET	TRADDET	M
MT544	31	Deal Price Type Code	String	4!c	4		15	90A, 90B	DEAL	TRADDET	M
MT544	32	Deal Price Currency Code	String	3!c	3		15	90B	DEAL	TRADDET	M
MT544	33	Deal Price	Number	15d	1-15		15	90A, 90B	DEAL	TRADDET	M
MT544	34	Number of Days Accrued	Number	[-]3!n	1-4		16	99A	DAAC	TRADDET	M
MT544	35	ISIN	String	12!c	12		17	35B		TRADDET	M
MT544	36	Instrument Identification 1	String	35x	1-35		17	35B		TRADDET	M
MT544	37	Instrument Identification 2	String	35x	1-35		17	35B		TRADDET	M
MT544	38	Instrument Identification 3	String	35x	1-35		17	35B		TRADDET	M
MT544	39	Instrument Identification 4	String	35x	1-35		17	35B		TRADDET	M
MT544	40	Instrument Code or Description	String	30x	1-30		21	12A, 12C	CLAS	TRADDET; FIA	M
MT544	41	Option Style	String	4!c	4		21	12B	OPST	TRADDET; FIA	M
MT544	42	Option Type	String	4!c	4		21	12B	OPTI	TRADDET; FIA	M
MT544	43	Currency of Denomination	String	3!c	3	ISO currency	22	11A	DENO	TRADDET; FIA	M
MT544	44	FIAC Quantity of Financial Instrument Type Code	String	4!c	4		36	36B	ESTT	FIAC	M
MT544	45	FIAC Quantity of Financial Instrument	Number	15d	1-15		36	36B, 36B	ESTT	FIAC	M
MT544	46	FIAC Safekeeping Account Type Code	String	4!c	4		41	97B	SAFE	FIAC	M
MT544	47	FIAC Safekeeping Account	String	35x	1-35		41	97A, 97B, 97E	SAFE	FIAC	M
MT544	48	FIAC Cash Account Type Code	String	4!c	4		41	97B	CASH	FIAC	M
MT544	49	FIAC Cash Account	String	35x	1-35		41	97E, 97A, 97B	CASH	FIAC	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	50	FIAC Place of Safekeeping Code	String	4!c	4		42	94B	SAFE	FIAC	M
MT544	51	FIAC Place of Safekeeping Narrative	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	52	FIAC Place of Safekeeping	String	4c	1-4		42	94C, 94F	SAFE	FIAC	M
MT544	53	FIAC Place of Safekeeping BIC	String	8!c[3!c]	8-11		42	94F	SAFE	FIAC	M
MT544	54	FIAC Place of Safekeeping Code 2	String	4!c	4		42	94B	SAFE	FIAC	M
MT544	55	FIAC Place of Safekeeping Narrative 2	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	56	FIAC Place of Safekeeping 2	String	4c	1-4		42	94C, 94F	SAFE	FIAC	M
MT544	57	FIAC Place of Safekeeping BIC 2	String	8!c[3!c]	8-11		42	94F	SAFE	FIAC	M
MT544	58	FIAC Place of Safekeeping Code 3	String	4!c	4		42	94B	SAFE	FIAC	M
MT544	59	FIAC Place of Safekeeping Narrative 3	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	60	FIAC Place of Safekeeping 3	String	4c	1-4		42	94F, 94C	SAFE	FIAC	M
MT544	61	FIAC Place of Safekeeping BIC 3	String	8!c[3!c]	8-11		42	94F	SAFE	FIAC	M
MT544	62	Type of Settlement Transaction Indicator	String	4!c	4		61	22F	SETR	SETDET	M
MT544	63	Seller BIC	String	8!c[3!c]	8-11		63	95P	SELL	SETDET; SETPRTY	M
MT544	64	Seller Name and Address Line 1	String	35x	1-35		63	95Q	SELL	SETDET; SETPRTY	M
MT544	65	Seller Name and Address Line 2	String	35x	1-35		63	95Q	SELL	SETDET; SETPRTY	M
MT544	66	Seller Name and Address Line 3	String	35x	1-35		63	95Q	SELL	SETDET; SETPRTY	M
MT544	67	Seller Name and Address Line 4	String	35x	1-35		63	95Q	SELL	SETDET; SETPRTY	M
MT544	68	Seller Proprietary Code	String	34x	1-34		63	95R	SELL	SETDET; SETPRTY	M
MT544	69	SELL Safekeeping Account Type Code	String	4!c	4		64	97B	SAFE	SETDET; SETPRTY	M
MT544	70	SELL Safekeeping Account	String	35x	1-35		64	97A, 97B	SAFE	SETDET; SETPRTY	M
MT544	71	SELL Declaration Details	String	150x	1-150		67	70C	DECL	SETDET; SETPRTY	M
MT544	72	SELL Registration Details	String	150x	1-150		67	70C	REGI	SETDET; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	73	SELL Party Narrative	String	150x	1-150		67	70C	PACO	SETDET; SETPRTY	M
MT544	74	Buyer BIC	String	8!c[3!c]	8-11		63	95P	BUYR	SETDET; SETPRTY	M
MT544	75	Buyer Name and Address Line 1	String	35x	1-35		63	95Q	BUYR	SETDET; SETPRTY	M
MT544	76	Buyer Name and Address Line 2	String	35x	1-35		63	95Q	BUYR	SETDET; SETPRTY	M
MT544	77	Buyer Name and Address Line 3	String	35x	1-35		63	95Q	BUYR	SETDET; SETPRTY	M
MT544	78	Buyer Name and Address Line 4	String	35x	1-35		63	95Q	BUYR	SETDET; SETPRTY	M
MT544	79	Buyer Proprietary Code	String	4!c	4		63	95R	BUYR	SETDET; SETPRTY	M
MT544	80	BUYR Safekeeping Account Type Code	String	4!c	4		64	97B	SAFE	SETDET; SETPRTY	M
MT544	81	BUYR Safekeeping Account	String	35x	1-35		64	97A, 97B	SAFE	SETDET; SETPRTY	M
MT544	82	BUYR Declaration Details	String	150x	1-150		67	70C	DECL	SETDET; SETPRTY	M
MT544	83	BUYR Registration Details	String	150x	1-150		67	70C	REGI	SETDET; SETPRTY	M
MT544	84	BUYR Party Narrative	String	150x	1-150		67	70C	PACO	SETDET; SETPRTY	M
MT544	85	Delivering Agent BIC	String	8!c[3!c]	8-11		63	95P	DEAG	SETDET; SETPRTY	M
MT544	86	Delivering Agent Name and Address Line 1	String	35x	1-35		63	95Q	DEAG	SETDET; SETPRTY	M
MT544	87	Delivering Agent Name and Address Line 2	String	35x	1-35		63	95Q	DEAG	SETDET; SETPRTY	M
MT544	88	Delivering Agent Name and Address Line 3	String	35x	1-35		63	95Q	DEAG	SETDET; SETPRTY	M
MT544	89	Delivering Agent Name and Address Line 4	String	35x	1-35		63	95Q	DEAG	SETDET; SETPRTY	M
MT544	90	Delivering Agent Proprietary Code	String	4!c	4		63	95R	DEAG	SETDET; SETPRTY	M
MT544	91	DEAG Safekeeping Account Type Code	String	4!c	4		64	97B	SAFE	SETDET; SETPRTY	M
MT544	92	DEAG Safekeeping Account	String	35x	1-35		64	97A, 97B	SAFE	SETDET; SETPRTY	M
MT544	93	DEAG Declaration Details	String	150x	1-150		67	70C	DECL	SETDET; SETPRTY	M
MT544	94	DEAG Registration Details	String	150x	1-150		67	70C	REGI	SETDET; SETPRTY	M
MT544	95	DEAG Party Narrative	String	150x	1-150		67	70C	PACO	SETDET; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	96	Receiving Agent BIC	String	8!c[3!c]	8-11		63	95P	REAG	SETDET; SETPRTY	M
MT544	97	Receiving Agent Name and Address Line 1	String	35x	1-35		63	95Q	REAG	SETDET; SETPRTY	M
MT544	98	Receiving Agent Name and Address Line 2	String	35x	1-35		63	95Q	REAG	SETDET; SETPRTY	M
MT544	99	Receiving Agent Name and Address Line 3	String	35x	1-35		63	95Q	REAG	SETDET; SETPRTY	M
MT544	100	Receiving Agent Name and Address Line 4	String	35x	1-35		63	95Q	REAG	SETDET; SETPRTY	M
MT544	101	Receiving Agent Proprietary Code	String	4!c	4		63	95R	REAG	SETDET; SETPRTY	M
MT544	102	REAG Safekeeping Account Type Code	String	4!c	4		64	97B	SAFE	SETDET; SETPRTY	M
MT544	103	REAG Safekeeping Account	String	35x	1-35		64	97A, 97B	SAFE	SETDET; SETPRTY	M
MT544	104	REAG Declaration Details	String	150x	1-150		67	70C	DECL	SETDET; SETPRTY	M
MT544	105	REAG Registration Details	String	150x	1-150		67	70C	REGI	SETDET; SETPRTY	M
MT544	106	REAG Party Narrative	String	150x	1-150		67	70C	PACO	SETDET; SETPRTY	M
MT544	107	Place of Settlement BIC	String	8!c[3!c]	8-11		63	95P	PSET	SETDET; SETPRTY	M
MT544	108	Place of Settlement Name and Address Line 1	String	35x	1-35		63	95Q	PSET	SETDET; SETPRTY	M
MT544	109	Place of Settlement Name and Address Line 2	String	35x	1-35		63	95Q	PSET	SETDET; SETPRTY	M
MT544	110	Place of Settlement Name and Address Line 3	String	35x	1-35		63	95Q	PSET	SETDET; SETPRTY	M
MT544	111	Place of Settlement Name and Address Line 4	String	35x	1-35		63	95Q	PSET	SETDET; SETPRTY	M
MT544	112	Place of Settlement Proprietary Code	String	4!c	4		63	95R	PSET	SETDET; SETPRTY	M
MT544	113	PSET Safekeeping Account Type Code	String	4!c	4		64	97B	SAFE	SETDET; SETPRTY	M
MT544	114	PSET Safekeeping Account	String	35x	1-35		64	97A, 97B	SAFE	SETDET; SETPRTY	M
MT544	115	PSET Declaration Details	String	150x	1-150		67	70C	DECL	SETDET; SETPRTY	M
MT544	116	PSET Registration Details	String	150x	1-150		67	70C	REGI	SETDET; SETPRTY	M
MT544	117	PSET Party Narrative	String	150x	1-150		67	70C	PACO	SETDET; SETPRTY	M
MT544	118	AMT Settled Amount Cur	String	3!c	3		77	19A	ESTT	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	119	AMT Settled Amount	Number	[-]15d	1-16		77	19A	ESTT	SETDET; AMT	M
MT544	120	AMT Value Date ESTT	Date	8!n	8	YYYYM-MDD	78	98A, 98C	VALU	SETDET; AMT	M
MT544	121	AMT Exchange Rate Currency 1 ESTT	String	3!c	3	ISO currency	79	92B	EXCH	SETDET; AMT	M
MT544	122	AMT Exchange Rate Currency 2 ESTT	String	3!c	3	ISO currency	79	92B	EXCH	SETDET; AMT	M
MT544	123	AMT Exchange Rate ESTT	Number	15d	1-15	ISO currency	79	92B	EXCH	SETDET; AMT	M
MT544	124	AMT Resulting Amount Cur ESTT	String	3!c	3	ISO currency	77	19A	RESU	SETDET; AMT	M
MT544	125	AMT Resulting Amount ESTT	Number	[-]15d	1-16		77	19A	RESU	SETDET; AMT	M
MT544	126	AMT Original Cur and Ordered Amount Cur ESTT	String	3!c	3	ISO currency	77	19A	OCMT	SETDET; AMT	M
MT544	127	AMT Original Cur and Ordered Amount ESTT	Number	[-]15d	1-16		77	19A	OCMT	SETDET; AMT	M
MT544	128	AMT Accrued Interest Amount Cur	String	3!c	3	ISO currency	77	19A	ACRU	SETDET; AMT	M
MT544	129	AMT Accrued Interest Amount	Number	[-]15d	1-16		77	19A	ACRU	SETDET; AMT	M
MT544	130	AMT Charges/Fees Cur	String	3!c	3	ISO currency	77	19A	CHAR	SETDET; AMT	M
MT544	131	AMT Charges/Fees	Number	[-]15d	1-16		77	19A	CHAR	SETDET; AMT	M
MT544	132	AMT Country, National, Federal Tax Cur	String	3!c	3	ISO currency	77	19A	COUN	SETDET; AMT	M
MT544	133	AMT Country, National, Federal Tax	Number	[-]15d	1-16		77	19A	COUN	SETDET; AMT	M
MT544	134	AMT Trade Amount Cur	String	3!c	3	ISO currency	77	19A	DEAL	SETDET; AMT	M
MT544	135	AMT Trade Amount	Number	[-]15d	1-16		77	19A	DEAL	SETDET; AMT	M
MT544	136	AMT Executing Brokers Amount Cur	String	3!c	3	ISO currency	77	19A	EXEC	SETDET; AMT	M
MT544	137	AMT Executing Brokers Amount	Number	[-]15d	1-16		77	19A	EXEC	SETDET; AMT	M
MT544	138	AMT Issue Discount/Allowance Cur	String	3!c	3	ISO currency	77	19A	ISDI	SETDET; AMT	M
MT544	139	AMT Issue Discount/Allowance	Number	[-]15d	1-16		77	19A	ISDI	SETDET; AMT	M
MT544	140	AMT Payment Levy Tax Cur	String	3!c	3	ISO currency	77	19A	LEVY	SETDET; AMT	M
MT544	141	AMT Payment Levy Tax	Number	[-]15d	1-16		77	19A	LEVY	SETDET; AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	142	AMT Local Brokers Commission Cur	String	3!c	3	ISO currency	77	19A	LOCO	SETDET; AMT	M
MT544	143	AMT Local Brokers Commission	Number	[-]15d	1-16		77	19A	LOCO	SETDET; AMT	M
MT544	144	AMT Margin Cur	String	3!c	3	ISO currency	77	19A	MARG	SETDET; AMT	M
MT544	145	AMT Margin	Number	[-]15d	1-16		77	19A	MARG	SETDET; AMT	M
MT544	146	AMT Other Amount Cur	String	3!c	3	ISO currency	77	19A	OTHR	SETDET; AMT	M
MT544	147	AMT Other Amount	Number	[-]15d	1-16		77	19A	OTHR	SETDET; AMT	M
MT544	148	AMT Regulatory Amount Cur	String	3!c	3	ISO currency	77	19A	REGF	SETDET; AMT	M
MT544	149	AMT Regulatory Amount	Number	[-]15d	1-16		77	19A	REGF	SETDET; AMT	M
MT544	150	AMTShipping Amount Cur	String	3!c	3	ISO currency	77	19A	SHIP	SETDET; AMT	M
MT544	151	AMT Shipping Amount	Number	[-]15d	1-16		77	19A	SHIP	SETDET; AMT	M
MT544	152	AMT Special Concessions Amount Cur	String	3!c	3	ISO currency	77	19A	SPCN	SETDET; AMT	M
MT544	153	AMT Special Concessions Amount	Number	[-]15d	1-16		77	19A	SPCN	SETDET; AMT	M
MT544	154	AMT Stamp Duty Cur	String	3!c	3	ISO currency	77	19A	STAM	SETDET; AMT	M
MT544	155	AMT Stamp Duty	Number	[-]15d	1-16		77	19A	STAM	SETDET; AMT	M
MT544	156	AMT Stock Exchange Tax Cur	String	3!c	3	ISO currency	77	19A	STEX	SETDET; AMT	M
MT544	157	AMT Stock Exchange Tax	Number	[-]15d	1-16		77	19A	STEX	SETDET; AMT	M
MT544	158	AMT Transaction Tax Cur	String	3!c	3	ISO currency	77	19A	TRAX	SETDET; AMT	M
MT544	159	AMT Transaction Tax	Number	[-]15d	1-16		77	19A	TRAX	SETDET; AMT	M
MT544	160	AMT Value-Added Tax Cur	String	3!c	3	ISO currency	77	19A	VATA	SETDET; AMT	M
MT544	161	AMT Value-Added Tax	Number	[-]15d	1-16		77	19A	VATA	SETDET; AMT	M
MT544	162	AMT Withholding Tax Cur	String	3!c	3	ISO currency	77	19A	WITH	SETDET; AMT	M
MT544	163	AMT Withholding Tax	Number	[-]15d	1-16		77	19A	WITH	SETDET; AMT	M
MT544	164	AMT Local Tax CUR	String	3!c	3	ISO currency	77	19A	LADT	SETDE-T;AMT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT544	165	AMT Local Tax	Number	[-]15d	1-16		77	19A	LADT	SETDET; AMT	M
MT544	166	AMT Consumption Tax Cur	String	3!c	3	ISO currency	77	19A	COAX	SETDET; AMT	M
MT544	167	AMT Consumption Tax	Number	[-]15d	1-16		77	19A	COAX	SETDET; AMT	M
MT544	168	Settlmt Trx Ind Data Source Scheme	String	4!c	4		61	22F	SETR	SETDET	M
MT544	169	Settlement Qualifier 2	String	4!c	4		61	22F		SETDET	M
MT544	170	Settlement Data Source Scheme 2	String	0-8c	1-8		61	22F		SETDET	M
MT544	171	Settlement Inficator 2	String	4!c	4		61	22F		SETDET	M
MT544	172	Settlement Qualifier 3	String	4!c	4		61	22F		SETDET	M
MT544	173	Settlement Data Source Scheme 3	String	0-8c	1-8		61	22F		SETDET	M
MT544	174	Settlement Inficator 3	String	4!c	4		61	22F		SETDET	M
MT544	175	Settlement Qualifier 4	String	4!c	4		61	22F		SETDET	M
MT544	176	Settlement Data Source Scheme 4	String	0-8c	1-8		61	22F		SETDET	M
MT544	177	Settlement Inficator 4	String	4!c	4		61	22F		SETDET	M
MT544	178	Settlement Qualifier 5	String	4!c	4		61	22F		SETDET	M
MT544	179	Settlement Data Source Scheme 5	String	0-8c	1-8		61	22F		SETDET	M
MT544	180	Settlement Inficator 5	String	4!c	4		61	22F		SETDET	M
MT544	181	Settlement Qualifier 6	String	4!c	4		61	22F		SETDET	M
MT544	182	Settlement Data Source Scheme 6	String	0-8c	1-8		61	22F		SETDET	M
MT544	183	Settlement Inficator 6	String	4!c	4		61	22F		SETDET	M
MT544	184	Settlement Qualifier 7	String	4!c	4		61	22F		SETDET	M
MT544	185	Settlement Data Source Scheme 7	String	0-8c	1-8		61	22F		SETDET	M
MT544	186	Settlement Inficator 7	String	4!c	4		61	22F		SETDET	M
MT544	187	Settlement Qualifier 8	String	4!c	4		61	22F		SETDET	M
MT544	188	Settlement Data Source Scheme 8	String	0-8c	1-8		61	22F		SETDET	M
MT544	189	Settlement Inficator 8	String	4!c	4		61	22F		SETDET	M

MT548 – Settlement Status and Processing Advice

The Settlement Status and Processing Advice contains the status of your current securities transactions. It allows you to maintain an overview of your transactions and minimize administrative costs.

CSV File Name: SettlStatusAdvice.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	1	Technical Id	String	20d	1-20						M
MT548	2	Message Type	String	20x	1-20						M
MT548	3	Senders Message Reference	String	16x	1-16		2	20C		GENL	M
MT548	4	Function of the Message	String	4!c	4		3	23G		GENL	M
MT548	5	Subfunction of the Message	String	4!c	4		3	23G		GENL	M
MT548	6	Preparation Date	Date	8!n	8	YYYYMMDD	4	98A, 98C	PREP	GENL	M
MT548	7	Preparation Time	Time	6!n	6	HHMMSS	4	98C	PREP	GENL	M
MT548	8	Linked Message	String	3!c	3		6	13A, 13B	LINK	GENL;LINK	M
MT548	9	Related Reference Number	String	16x	1-16		7	20C	RELA	GENL;LINK	M
MT548	10	Previous Message Reference	String	16x	1-16		7	20C	PREV	GENL;LINK	M
MT548	11	Deal Reference	String	16x	1-52		7	20C, 20U	TRRF	GENL;LINK	M
MT548	12	CMIT Identification	String	16x	1-52		7	20C, 20U	CMIT	GENL;LINK	M
MT548	13	CPRC Code	String	4!c	4		10	25D	CPRC	GENL;STAT	M
MT548	14	CPRC Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	15	CPRC Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	16	CPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	17	IPRC Code	String	4!c	4		10	25D	IPRC	GENL;STAT	M
MT548	18	IPRC Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	19	IPRC Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	20	IPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	21	MTCH Code	String	4!c	4		10	25D	MTCH	GENL;STAT	M
MT548	22	MTCH Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	23	MTCH Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	24	MTCH Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	25	SETT Code	String	4!c	4		10	25D	SETT	GENL;STAT	M
MT548	26	SETT Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	27	SETT Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	28	SETT Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	29	SPRC Code	String	4!c	4		10	25D	SPRC	GENL;STAT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT548	30	SPRC Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	31	SPRC Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	32	SPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	33	CALL Code	String	4!c	4		10	25D	CALL	GENL;STAT	M
MT548	34	CALL Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	35	CALL Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	36	CALL Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	37	INMH Code	String	4!c	4		10	25D	INMH	GENL;STAT	M
MT548	38	INMH Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	39	INMH Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	40	INMH Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	41	TPRC Code	String	4!c	4		10	25D	TPRC	GENL;STAT	M
MT548	42	TPRC Reason Qualifier	String	4!c	4		12	24B		GENL;STAT	M
MT548	43	TPRC Reason Code	String	4!c	4		12	24B		GENL;STAT	M
MT548	44	TPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	45	SETTRAN Place of Trade Code	String	4!c	4		18	94B	TRAD	SETTRAN	M
MT548	46	SETTRAN Place of Trade Narrative	String	30x	1-30		18	94B	TRAD	SETTRAN	M
MT548	47	SETTRAN Place of Safekeeping Code	String	4!c	4		18	94B	SAFE	SETTRAN	M
MT548	48	SETTRAN Place of Safekeeping	String	30x	1-30		18	94B	SAFE	SETTRAN	M
MT548	49	SETTRAN Place of Safekeeping Country	String	2!a	2		18	94C	SAFE	SETTRAN	M
MT548	50	SETTRAN Place of Safekeeping 2	String	4!c	4		18	94F	SAFE	SETTRAN	M
MT548	51	SETTRAN Place of Safekeeping BIC/BEI	String	11c	8-11		18	94F	SAFE	SETTRAN	M
MT548	52	ISIN	String	12!c	12		19	35B		SETTRAN	M
MT548	53	Description of Security Line 1	String	35x	1-35		19	35B		SETTRAN	M
MT548	54	Description of Security Line 2	String	35x	1-35		19	35B		SETTRAN	M
MT548	55	Description of Security Line 3	String	35x	1-35		19	35B		SETTRAN	M
MT548	56	Description of Security Line 4	String	35x	1-35		19	35B		SETTRAN	M
MT548	57	FI Quantity Type Code	String	4!c	4		20	36B	SETT	SETTRAN	M
MT548	58	FI Quantity Contract Size	Number	15d	1-15		20	36B	SETT	SETTRAN	M
MT548	59	Settlement Amount Currency	String	3!c	3	ISO Currency	21	19A	SETT	SETTRAN	M
MT548	60	Settlement Amount	Number	[-]15d	1-15		21	19A	SETT	SETTRAN	M
MT548	61	Account Owner Identifier Code	String	11c	8-11		22	95P	ACOW	SETTRAN	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	62	Account Owner Data Source Scheme	String	8c	1-8		22	95R	ACOW	SETTRAN	M
MT548	63	Account Owner Proprietary Code	String	34x	1-34		22	95R	ACOW	SETTRAN	M
MT548	64	Safekeeping Account	String	35x	1-35		23	97A	SAFE	SETTRAN	M
MT548	65	Safekeeping Account 2	String	35x	1-35		23	97B, 97B	SAFE	SETTRAN	M
MT548	66	Type of Settlement Trx	String	4!c	4		24	22F	SETR	SETTRAN	M
MT548	67	Payment Indicator	String	4!c	4		24	22H	PAYM	SETTRAN	M
MT548	68	Receive/Deliver Indicator	String	4!c	4		24	22H	REDE	SETTRAN	M
MT548	69	Stamp Duty Indicator	String	4!c	4		24	22F	STAM	SETTRAN	M
MT548	70	Beneficial Ownership	String	4!c	4		24	22F	BENE	SETTRAN	M
MT548	71	Registration Indicator	String	4!c	4		24	22F	REGT	SETTRAN	M
MT548	72	Settlement Transaction Condition Indicator	String	4!c	4		24	22F	STCO	SETTRAN	M
MT548	73	SETTRAN Trade Date	Date	8!n	8	YYYYMMDD	25	98A	TRAD	SETTRAN	M
MT548	74	SETTRAN Trade Time	Time	6!n	6	HHMMSS	25	98C, 98C	TRAD	SETTRAN	M
MT548	75	SETTRAN Settlement Date	Date	8!n	8	YYYYMMDD	25	98A	SETT	SETTRAN	M
MT548	76	SETTRAN Settlement Date 2	Date	8!n	8	YYYYMMDD	25	98C, 98C	SETT	SETTRAN	M
MT548	77	SETTRAN Instr Processing Narrative	String	350x	1-350		26	70E	SPRO	SETTRAN	M
MT548	78	Buyer Party	String	11c	8-11		28	95P	BUYR	SETTRAN; SETPRTY	M
MT548	79	Buyer Party 2	String	140x	1-140		28	95Q, 95R	BUYR	SETTRAN; SETPRTY	M
MT548	80	Buyer Party Proprietary Code	String	34x	1-34		28	95R	BUYR	SETTRAN; SETPRTY	M
MT548	81	Buyer Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M
MT548	82	Buyer Party Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	83	Seller Party	String	11c	8-11		28	95P	SELL	SETTRAN; SETPRTY	M
MT548	84	Seller Party Data Source Scheme	String	34x	1-34		28	95R, 95Q	SELL	SETTRAN; SETPRTY	M
MT548	85	Seller Party Proprietary Code	String	34x	1-34		28	95R	SELL	SETTRAN; SETPRTY	M
MT548	86	Seller Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT548	87	Seller Party Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	88	Investor Party	String	11c	8-11		28	95P	INVE	SETTRAN; SETPRTY	M
MT548	89	Investor Party 2	String	140x	1-140		28	95Q, 95R	INVE	SETTRAN; SETPRTY	M
MT548	90	Investor Party Proprietary Code	String	34x	1-34		28	95R	INVE	SETTRAN; SETPRTY	M
MT548	91	Investor Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M
MT548	92	Investor Party Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	93	Delivering Agent	String	11c	8-11		28	95P	DEAG	SETTRAN; SETPRTY	M
MT548	94	Delivering Agent	String	140x	1-140		28	95Q, 95R	DEAG	SETTRAN; SETPRTY	M
MT548	95	Delivering Agent Proprietary Code	String	34x	1-34		28	95R	DEAG	SETTRAN; SETPRTY	M
MT548	96	Delivering Agent Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M
MT548	97	Delivering Agent Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	98	Receiving Agent	String	11c	8-11		28	95P	REAG	SETTRAN; SETPRTY	M
MT548	99	Receiving Agent 2	String	140x	1-140		28	95Q, 95R	REAG	SETTRAN; SETPRTY	M
MT548	100	Receiving Agent Proprietary Code	String	34x	1-34		28	95R	REAG	SETTRAN; SETPRTY	M
MT548	101	Receiving Agent Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M
MT548	102	Receiving Agent Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	103	Deliverers Custodian	String	11c	8-11		28	95P	DECU	SETTRAN; SETPRTY	M
MT548	104	Deliverers Custodian 2	String	140x	1-140		28	95Q, 95R	DECU	SETTRAN; SETPRTY	M
MT548	105	Deliverers Custodian Proprietary Code	String	34x	1-34		28	95R	DECU	SETTRAN; SETPRTY	M
MT548	106	Deliverers Custodian Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN; SETPRTY	M
MT548	107	Deliverers Custodian Safekeeping Account 2	String	35x	1-35		29	97B, 20C	SAFE	SETTRAN; SETPRTY	M
MT548	108	Receivers Custodian	String	11c	8-11		28	95P	RECU	SETTRAN; SETPRTY	M
MT548	109	Receivers Custodian 2	String	140x	1-140		28	95Q, 95R	RECU	SETTRAN; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	110	Receivers Custodian Proprietary Code	String	34x	1-34		28	95R	RECU	SETTRAN; SETPRTY	M
MT548	111	Receivers Custodian Safekeeping Account	String	35x	1-35		29	97A, 97B	SAFE	SETTRAN; SETPRTY	M
MT548	112	Receivers Custodian Processing Reference	String	16x	1-16		30	20C	PROC	SETTRAN; SETPRTY	M
MT548	113	Originator of Message	String	34x	1-34		100	95R, 95Q, 95P	MEOR	ADDINFO	M
MT548	114	Recipient of Message	String	140x	1-140		100	95Q, 95R, 95P	MERE	ADDINFO	M
MT548	115	Investor	String	11c	8-11		100	95P, 95Q, 95R, 95C	INVE	ADDINFO	M
MT548	116	PENA: Complete/Updates Indicator	String	4!c	4		35	22F	CODE	PENA	M
MT548	117	PENA: Period From	Date	8!n	8		34	69A, 69B	STAT	PENA	M
MT548	118	PENA: Period To	Date	8!n	8		34	69A, 69B	STAT	PENA	M
MT548	119	PENA: Account Servicer Identifier	String	20c	8-20		36	95P	ASDP	PENA	M
MT548	120	PENA: Alternate Identification	String	20c	8-20		36	95L	ALTE	PENA	M
MT548	121	PENA: Additional Info Line 1	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	122	PENA: Additional Info Line 2	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	123	PENA: Additional Info Line 3	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	124	PENA: Additional Info Line 4	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	125	PENA: Additional Info Line 5	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	126	PENA: Additional Info Line 6	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	127	PENA: Additional Info Line 7	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	128	PENA: Additional Info Line 8	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	129	PENA: Additional Info Line 9	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	130	PENA: Additional Info Line 10	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	131	PENACUR: Penalties Currency	String	35c	1-35		38	11A	PECU	PENACUR	M
MT548	132	PENACUR: Penalty Detection Date	Date	8!n	8		39	98C, 98A	DACO	PENACUR	M
MT548	133	PENACUR: Payment Date	Date	8!n	8		39	98A	PAYD	PENACUR	M
MT548	134	PENACUR: Alternate Entity Identification	String	20c	20		40	95L	ALTE	PENACUR	M
MT548	135	PENACUR: Related Party Line 1	String	35c	1-35		40	95P, 95R, 95Q	REPA	PENACUR	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT548	136	PENACUR: Related Party Line 2	String	35c	1-35		40	95Q	REPA	PENACUR	M
MT548	137	PENACUR: Related Party Line 3	String	35c	1-35		40	95Q	REPA	PENACUR	M
MT548	138	PENACUR: Related Party Line 4	String	35c	1-35		40	95Q	REPA	PENACUR	M
MT548	139	PENACUR: Counterpartys Acc Srv Line 2	String	35c	1-35		40	95Q	CASD	PENACUR	M
MT548	140	PENACUR: Counterpartys Acc Srv Line 3	String	35c	1-35		40	95Q	CASD	PENACUR	M
MT548	141	PENACUR: Counterpartys Acc Srv Line 4	String	35c	1-35		40	95Q	CASD	PENACUR	M
MT548	142	PENACUR: Depository of the CSD Line 1	String	35c	1-35		40	95P, 95Q	DCSD	PENACUR	M
MT548	143	PENACUR: Depository of the CSD Line 2	String	35c	1-35		40	95Q	DCSD	PENACUR	M
MT548	144	PENACUR: Depository of the CSD Line 3	String	35c	1-35		40	95Q	DCSD	PENACUR	M
MT548	145	PENACUR: Depository of the CSD Line 4	String	35c	1-35		40	95Q	DCSD	PENACUR	M
MT548	146	PENACUR: Party Capacity Indicator	String	35c	1-35		41	22F	TRCA	PENACUR	M
MT548	147	PENACUR: Additional Info Line 1	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	148	PENACUR: Additional Info Line 2	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	149	PENACUR: Additional Info Line 3	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	150	PENACUR: Additional Info Line 4	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	151	PENACUR: Additional Info Line 5	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	152	PENACUR: Additional Info Line 6	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	153	PENACUR: Additional Info Line 7	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	154	PENACUR: Additional Info Line 8	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	155	PENACUR: Additional Info Line 9	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	156	PENACUR: Additional Info Line 10	String	35c	1-35		95	70E	ADTX	PENACUR	M
MT548	157	PENACOUNT: Alternate Entity Identification	String	20c	20		43	95L	ALTE	PENA-COUNT	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	158	PENACOUNT: Account Servicer 1	String	35c	1-35		43	95P, 95R, 95Q	ASDP	PENACOUNT	M
MT548	159	PENACOUNT: Account Servicer 2	String	35c	1-35		43	95Q	ASDP	PENACOUNT	M
MT548	160	PENACOUNT: Account Servicer 3	String	35c	1-35		43	95Q	ASDP	PENACOUNT	M
MT548	161	PENACOUNT: Account Servicer 4	String	35c	1-35		43	95Q	ASDP	PENACOUNT	M
MT548	162	PENACOUNT: Related Party Line 1	String	35c	1-35		43	95P, 95R, 95Q	REPA	PENACOUNT	M
MT548	163	PENACOUNT: Related Party Line 2	String	35c	1-35		43	95Q	REPA	PENACOUNT	M
MT548	164	PENACOUNT: Related Party Line 3	String	35c	1-35		43	95Q	REPA	PENACOUNT	M
MT548	165	PENACOUNT: Related Party Line 4	String	35c	1-35		43	95Q	REPA	PENACOUNT	M
MT548	166	PENACOUNT: Party Capacity Indicator	String	4!c	4		44	22F	TRCA	PENACOUNT	M
MT548	167	PENACOUNT: Bilateral Net Amount Cur	String	3!c	3		45	19A	AGNT	PENACOUNT	M
MT548	168	PENACOUNT: Bilateral Net Amount	Number	[-]15d	1-16		45	19A	AGNT	PENACOUNT	M
MT548	169	PENACOUNT: Additional Info Line 1	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	170	PENACOUNT: Additional Info Linie 2	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	171	PENACOUNT: Additional Info Line 3	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	172	PENACOUNT: Additional Info Line 4	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	173	PENACOUNT: Additional Info Line 5	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	174	PENACOUNT: Additional Info Line 6	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	175	PENACOUNT: Additional Info Line 7	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	176	PENACOUNT: Additional Info Line 8	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	177	PENACOUNT: Additional Info Line 9	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	178	PENACOUNT: Additional Info Line 10	String	35c	1-35		93	70E	ADTX	PENACOUNT	M
MT548	179	PENACOUNT: Additional Info Line 10	String	35c	1-35		93	70E	ADTX	PENACOUNT	M

MT564 – Corporate Action Notification

The Corporate Action Notification provides you with informa- tion regarding corporate actions in connection with securities. Corporate actions in equities include e.g. coupon credits, divi- dend payments, interest payments and the issue of additional securities in order to increase capital.

CSV File Name: CorpActNotification.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT564	1	Technical Id	String	20d	1-20						M
MT564	2	Message Type	String	20x	1-20						M
MT564	3	Corporate Action Reference	String	16x	1-16		3	20C	CORP	GENL	M
MT564	4	Senders Message Reference	String	16x	1-16		3	20C	SEME	GENL	M
MT564	5	Function of the Message	String	4!c	4		4	23G		GENL	M
MT564	6	Subfunction of the Message	String	4!c	4		4	23G		GENL	M
MT564	7	Corporate Action Event Processing	String	4!c	4		5	22F	CAEP	GENL	M
MT564	8	Corporate Action Event Indicator	String	4!c	4		5	22F	CAEV	GENL	M
MT564	9	Mandatory/Voluntary Indicator	String	4!c	4		5	22F	CAMV	GENL	M
MT564	10	Preparation Date	Date	8!n	8		6	98A, 98C, 98E	PREP	GENL	M
MT564	11	Preparation Time	Time	6!n	6		6	98C, 98E	PREP	GENL	M
MT564	12	Decimal	Number	,3n	3		6	98E	PREP	GENL	M
MT564	13	Processing Status	String	4!c	4		6	25D	PROC	GENL	M
MT564	14	Linkage Type Indicator	String	4!c	4		9	22F	LINK	GENL;LINK	M
MT564	15	Linked Message	String	30x	1-30		10	13B, 13A	LINK	GENL;LINK	M
MT564	16	Previous Message Reference	String	16x	1-16		11	20C	PREV	GENL;LINK	M
MT564	17	ISIN	String	12!c	12		15	35B		USECU	M
MT564	18	Instrument Identification 1	String	35x	1-35		15	35B		USECU	M
MT564	19	Instrument Identification 2	String	35x	1-35		15	35B		USECU	M
MT564	20	Instrument Identification 3	String	35x	1-35		15	35B		USECU	M
MT564	21	Instrument Identification 4	String	35x	1-35		15	35B		USECU	M
MT564	22	FIA Method of Interest Computation	String	4!c	4		18	22F	MICO	USECU;FIA	M
MT564	23	FIA Classification Type	String	30x	1-30		19	12C, 12B, 12A	CLAS	USECU;FIA	M
MT564	24	FIA Currency of Denomination	String	3!a	3		20	11A	DENO	USECU;FIA	M
MT564	25	FIA Coupon Date	Date	8!n	8		21	98A	COUP	USECU;FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	26	FIA Expiry Date	Date	8!n	8		21	98A	EXPI	USECU;FIA	M
MT564	27	FIA Floating Rate Fixing Date	Date	8!n	8		21	98A	FRNR	USECU;FIA	M
MT564	28	FIA Maturity Date	Date	8!n	8		21	98A	MATU	USECU;FIA	M
MT564	29	FIA Issue Date	Date	8!n	8		21	98A	ISSU	USECU;FIA	M
MT564	30	FIA Call Date	Date	8!n	8		21	98A	CALD	USECU;FIA	M
MT564	31	FIA Put Date	Date	8!n	8		21	98A	PUTT	USECU;FIA	M
MT564	32	FIA Dated Date	Date	8!n	8		21	98A	DDTE	USECU;FIA	M
MT564	33	FIA Conversion Date	Date	8!n	8		21	98A	CONV	USECU;FIA	M
MT564	34	FIA Min. Nominal Quantity Type Code	String	3!a	3		23	36B	MINO	USECU;FIA	M
MT564	35	FIA Min. Nominal Quantity	Number	15d	1-15		23	36B	MINO	USECU;FIA	M
MT564	36	FIA Min. Contract Size Type Code	String	3!a	3		23	36B	SIZE	USECU;FIA	M
MT564	37	FIA Min. Contract Size	Number	15d	1-15		23	36B	SIZE	USECU;FIA	M
MT564	38	Safekeeping Account	String	35x	1-35		27	97A	SAFE	USECU; ACCTINFO	M
MT564	39	Total Eligible for CA Balance Type Code	String	4!c	4		29	93B	ELIG	USECU; ACCTINFO	M
MT564	40	Total Eligible for CA Balance	Number	[-]15d	1-16		29	93B	ELIG	USECU; ACCTINFO	M
MT564	41	Pending Delivery Balance Type Code	String	4!c	4		29	93B	PEND	USECU; ACCTINFO	M
MT564	42	Pending Delivery Balance	Number	[-]15d	1-16		29	93B	PEND	USECU; ACCTINFO	M
MT564	43	Pending Receipt Balance Type Code	String	4!c	4		29	93B	PENR	USECU; ACCTINFO	M
MT564	44	Pending Receipt Balance	Number	[-]15d	1-16		29	93B	PENR	USECU; ACCTINFO	M
MT564	45	Settlement Position Balance Type Code	String	4!c	4		29	93B	SETT	USECU; ACCTINFO	M
MT564	46	Settlement Position Balance	Number	[-]15d	1-16		29	93B	SETT	USECU; ACCTINFO	M
MT564	47	Trade Date Position Balance Type Code	String	4!c	4		29	93B	TRAD	USECU; ACCTINFO	M
MT564	48	Trade Date Position Balance	Number	[-]15d	1-16		29	93B	TRAD	USECU; ACCTINFO	M
MT564	49	INTSEC ISIN	String	12!c	12		33	35B		INTSEC	M
MT564	50	INTSEC Instrument Identification 1	String	35x	1-35		33	35B		INTSEC	M
MT564	51	INTSEC Instrument Identification 2	String	35x	1-35		33	35B		INTSEC	M
MT564	52	INTSEC Instrument Identification 3	String	35x	1-35		33	35B		INTSEC	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	53	INTSEC Instrument Identification 4	String	35x	1-35		33	35B		INTSEC	M
MT564	54	INTSEC Quantity of Interm. Sec. Type Code	String	3!a	3		34	36B	QINT	INTSEC	M
MT564	55	INTSEC Quantity of Intermediate Securities	Number	15d	1-15		34	36B	QINT	INTSEC	M
MT564	56	INTSEC Uninstructed Balance Type Code	String	4!c	4		35	93B	UNBA	INTSEC	M
MT564	57	INTSEC Uninstructed Balance	Number	[-]15d	1-16		35	93B	UNBA	INTSEC	M
MT564	58	INTSEC Instructed Balance Type Code	String	4!c	4		35	93B	INBA	INTSEC	M
MT564	59	INTSEC Instructed Balance	Number	[-]15d	1-16		35	93B	INBA	INTSEC	M
MT564	60	INTSEC Disposition of Fractions Indicator	String	4!c	4		36	22F	DISF	INTSEC	M
MT564	61	INTSEC Ren. Status of Entitlement Indicator	String	4!c	4		36	22F	SELL	INTSEC	M
MT564	62	INTSEC Interm. Securities to Underlying Qnt 1	Number	15d	1-15		37	92D	RTUN	INTSEC	M
MT564	63	INTSEC Interm. Securities to Underlying Qnt 2	Number	15d	1-15		37	92D	RTUN	INTSEC	M
MT564	64	CADETL Ex-Dividend or Distribution Date	Date	8!n	8		43	98A	XDTE	CADETL	M
MT564	65	CADETL Record Date	Date	8!n	8		43	98A	RDTE	CADETL	M
MT564	66	CADETL Payment Date	Date	8!n	8		43	98A	PAYD	CADETL	M
MT564	67	CADETL Effective Date	Date	8!n	8		43	98A	EFFD	CADETL	M
MT564	68	CADETL Announcement Date	Date	8!n	8		43	98A, 98E	ANOU	CADETL	M
MT564	69	CADETL New Maturity Date	Date	8!n	8		43	98A	MATU	CADETL	M
MT564	70	CADETL Election to Counterp. Resp. Deadline	Date	8!n	8		43	98E, 98A	ECRD	CADETL	M
MT564	71	CADETL Certification Deadline Date	Date	8!n	8		43	98A, 98C, 98E	CERT	CADETL	O
MT564	72	CADETL Certification Deadline Time	Time	6!n	6		43	98C, 98E	CERT	CADETL	O
MT564	73	CADETL Certification Deadline Decimal	Number	,3n	3		43	98E	CERT	CADETL	O
MT564	74	CADETL Fixing Date	Date	8!n	8		43	98A, 98C, 98E	IFIX	CADETL	O
MT564	75	CADETL Fixing Time	Time	6!n	6		43	98C, 98E	IFIX	CADETL	O
MT564	76	CADETL Fixing Decimal	Number	,3n	3		43	98E	IFIX	CADETL	O

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	77	CADETL Deadline to Register Date	Date	8!n	8		43	98A, 98C, 98E	REGI	CADETL	O
MT564	78	CADETL Deadline to Register Time	Time	6!n	6		43	98C, 98E	REGI	CADETL	O
MT564	79	CADETL Deadline to Register Decimal	Number	,3n	3		43	98E	REGI	CADETL	O
MT564	80	CADETL Results Publication Date	Date	8!n	8		43	98A, 98C, 98E	RESU	CADETL	O
MT564	81	CADETL Results Publication Time	Time	6!n	6		43	98C, 98E	RESU	CADETL	O
MT564	82	CADETL Results Publication Decimal	Number	,3n	3		43	98E	RESU	CADETL	O
MT564	83	CADETL Deadline to Split Date	Date	8!n	8		43	98A, 98C, 98E	SPLT	CADETL	O
MT564	84	CADETL Deadline to Split Time	Time	6!n	6		43	98C, 98E	SPLT	CADETL	O
MT564	85	CADETL Deadline to Split Decimal	Number	,3n	3		43	98E	SPLT	CADETL	O
MT564	86	CADETL Early Third Party Deadline Date	Date	8!n	8		43	98A, 98C, 98E	ETPD	CADETL	O
MT564	87	CADETL Early Third Party Deadline Time	Time	6!n	6		43	98C, 98E	ETPD	CADETL	O
MT564	88	CADETL Early Third Party Deadline Decimal	Number	,3n	3		43	98E	ETPD	CADETL	O
MT564	89	CADETL Further Detailed Announcement Date	Date	8!n	8		43	98A, 98C, 98E	FDAT	CADETL	O
MT564	90	CADETL Further Detailed Announcement Time	Time	6!n	6		43	98C, 98E	FDAT	CADETL	O
MT564	91	CADETL Further Detailed Announcement Decimal	Number	,3n	3		43	98E	FDAT	CADETL	O
MT564	92	CADETL Official Announcement/Publication Date	Date	8!n	8		43	98A, 98C, 98E	OAPD	CADETL	O
MT564	93	CADETL Official Announcement/Publication Time	Time	6!n	6		43	98C, 98E	OAPD	CADETL	O
MT564	94	CADETL Official Announcement/Publication Decimal	Number	,3n	3		43	98E	OAPD	CADETL	O
MT564	95	CADETL Third Party Deadline Date	Date	8!n	8		43	98A, 98C, 98E	TPDT	CADETL	O

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT564	96	CADETL Third Party Deadline Time	Time	6!n	6		43	98C, 98E	TPDT	CADETL	O
MT564	97	CADETL Third Party Deadline Decimal	Number	,3n	3		43	98E	TPDT	CADETL	O
MT564	98	CADETL Trading Suspended Date	Date	8!n	8		43	98A, 98C, 98E	TSDT	CADETL	O
MT564	99	CADETL Trading Suspended Time	Time	6!n	6		43	98C, 98E	TSDT	CADETL	O
MT564	100	CADETL Trading Suspended Decimal	Number	,3n	3		43	98E	TSDT	CADETL	O
MT564	101	CADETL Interest Period From	Date	8!n	8		44	69A	INPE	CADETL	M
MT564	102	CADETL Interest Period To	Date	8!n	8		44	69A	INPE	CADETL	M
MT564	103	CADETL Number of Days Accrued	Number	3!n	3		45	99A	DAAC	CADETL	M
MT564	104	CADETL Interest Rate	Number	[-]15d	1-16		46	92A	INTR	CADETL	M
MT564	105	CADETL Index Factor	Number	[-]15d	1-16		46	92A	INDX	CADETL	M
MT564	106	CADETL Shareholder Rights Directive Indicator	String	1!c	1		50	17B	SRDC	CADETL	M
MT564	107	CADETL Dividend Type Indicator	String	4!c	4		51	22F	DIVI	CADETL	M
MT564	108	CADETL Conversion Type Indicator	String	4!c	4		51	22F	CONV	CADETL	M
MT564	109	CADETL Distribution Type Indicator	String	4!c	4		51	22F	DITY	CADETL	M
MT564	110	CADETL Offer Type Indicator	String	4!c	4		51	22F	OFFE	CADETL	M
MT564	111	CADETL Ren. Status of Entitlement Indicator	String	4!c	4		51	22F	SELL	CADETL	M
MT564	112	CADETL Corporate Action Event Stage	String	4!c	4		51	22F	ESTA	CADETL	M
MT564	113	CADETL Offeror Line 1	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	114	CADETL Offeror Line 2	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	115	CADETL Offeror Line 3	String	35x	1-35		53	70E, 70G	OFFO	CADETL	M
MT564	116	CADETL Offeror Line 4	String	35x	1-35		53	70E, 70G	OFFO	CADETL	M
MT564	117	CADETL Offeror Line 5	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	118	CADETL Offeror Line 6	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	119	CADETL Offeror Line 7	String	35x	1-35		53	70E, 70G	OFFO	CADETL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	120	CADETL Offeror Line 8	String	35x	1-35		53	70E, 70G	OFFO	CADETL	M
MT564	121	CADETL Offeror Line 9	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	122	CADETL Offeror Line 10	String	35x	1-35		53	70G, 70E	OFFO	CADETL	M
MT564	123	CADETL Web Site Address Line 1	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	124	CADETL Web Site Address Line 2	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	125	CADETL Web Site Address Line 3	String	35x	1-35		53	70G, 70E	WEBB	CADETL	M
MT564	126	CADETL Web Site Address Line 4	String	35x	1-35		53	70G, 70E	WEBB	CADETL	M
MT564	127	CADETL Web Site Address Line 5	String	35x	1-35		53	70G, 70E	WEBB	CADETL	M
MT564	128	CADETL Web Site Address Line 6	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	129	CADETL Web Site Address Line 7	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	130	CADETL Web Site Address Line 8	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	131	CADETL Web Site Address Line 9	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	132	CADETL Web Site Address Line 10	String	35x	1-35		53	70E, 70G	WEBB	CADETL	M
MT564	133	CADETL Event Processing Website Address Line 1	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	134	CADETL Event Processing Website Address Line 2	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	135	CADETL Event Processing Website Address Line 3	String	35x	1-35		53	70G, 70E	EPWI	CADETL	M
MT564	136	CADETL Event Processing Website Address Line 4	String	35x	1-35		53	70G, 70E	EPWI	CADETL	M
MT564	137	CADETL Event Processing Website Address Line 5	String	35x	1-35		53	70G, 70E	EPWI	CADETL	M
MT564	138	CADETL Event Processing Website Address Line 6	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	139	CADETL Event Processing Website Address Line 7	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	140	CADETL Event Processing Website Address Line 8	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	141	CADETL Event Processing Website Address Line 9	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M
MT564	142	CADETL Event Processing Website Address Line 10	String	35x	1-35		53	70E, 70G	EPWI	CADETL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	143	CAOPTN: Option Number	String	3x	1-3		56	13A	CAON	CAOPTN	M
MT564	144	CAOPTN: CA Option Code Indicator	String	4!c	4		57	22F	CAOP	CAOPTN	M
MT564	145	CAOPTN: Disposition of Fractions Indicator	String	4!c	4		57	22F	DISF	CAOPTN	M
MT564	146	CAOPTN: Offer Type Indicator	String	4!c	4		57	22F	OFFE	CAOPTN	M
MT564	147	CAOPTN: Bid Range Type Indicator	String	4!c	4		57	22F	BIRI	CAOPTN	M
MT564	148	CAOPTN: Default Processing Flag	String	1!a	1		60	17B	DFLT	CAOPTN	M
MT564	149	CAOPTN: Standing Instruction Flag	String	1!a	1		60	17B	STIN	CAOPTN	M
MT564	150	CAOPTN: Charges Flag	String	1!a	1		60	17B	RCHG	CAOPTN	M
MT564	151	CAOPTN: Certification Flag	String	1!a	1		60	17B	CERT	CAOPTN	M
MT564	152	CAOPTN: Withdrawal Allowed Flag	String	1!a	1		60	17B	WTHD	CAOPTN	M
MT564	153	CAOPTN: Change Allowed Flag	String	1!a	1		60	17B	CHAN	CAOPTN	M
MT564	154	CAOPTN: Applied Option Flag	String	1!a	1		60	17B	APLI	CAOPTN	M
MT564	155	CAOPTN: Market Deadline Date	Date	8!n	8		62	98C	MKDT	CAOPTN	M
MT564	156	CAOPTN: Market Deadline Time	Time	6!n	6		62	98C	MKDT	CAOPTN	M
MT564	157	CAOPTN: Response Deadline Date	Date	8!n	8		62	98C	RDDT	CAOPTN	M
MT564	158	CAOPTN: Response Deadline Time	Time	6!n	6		62	98C	RDDT	CAOPTN	M
MT564	159	CAOPTN: End of Securities Blocking Period Date	Date	8!n	6		62	98C	BLOK	CAOPTN	M
MT564	160	CAOPTN: End of Securities Blocking Period Time	Time	6!n	6		62	98C	BLOK	CAOPTN	M
MT564	161	CAOPTN: Period of Action Date 1	Date	8!n	8		63	69A	PWAL	CAOPTN	M
MT564	162	CAOPTN: Period of Action Date 2	Date	8!n	8		63	69A	PWAL	CAOPTN	M
MT564	163	CAOPTN: Rate Qualifier 1	String	4!c	4		64	92F, 92B, 92A		CAOPTN	M
MT564	164	CAOPTN: Rate First Currency 1	String	3!c	3		64	92B, 92F		CAOPTN	M
MT564	165	CAOPTN: Rate Second Currency 1	String	3!c	3		64	92B		CAOPTN	M
MT564	166	CAOPTN: Rate 1	Number	15d	1-15		64	92A, 92B, 92F		CAOPTN	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT564	167	CAOPTN: Rate Qualifier 2	String	4!c	4		64	92B, 92F, 92A		CAOPTN	M
MT564	168	CAOPTN: Rate First Currency 2	String	3!c	3		64	92F, 92B		CAOPTN	M
MT564	169	CAOPTN: Rate Second Currency 2	String	3!c	3		64	92B		CAOPTN	M
MT564	170	CAOPTN: Rate 2	Number	15d	1-15		64	92A, 92B, 92F		CAOPTN	M
MT564	171	CAOPTN: Rate Qualifier 3	String	4!c	4		64	92B, 92F, 92A		CAOPTN	M
MT564	172	CAOPTN: Rate First Currency 3	String	3!c	3		64	92F, 92B		CAOPTN	M
MT564	173	CAOPTN: Rate Second Currency 3	String	3!c	3		64	92B		CAOPTN	M
MT564	174	CAOPTN: Rate 3	Number	15d	1-15		64	92A, 92B, 92F		CAOPTN	M
MT564	175	CAOPTN Depository Cover Expiration Date	Date	8!n	8		43	98A, 98C, 98E	DVCP	CAOPTN	O
MT564	176	CAOPTN Depository Cover Expiration Time	Time	6!n	6		43	98C, 98E	DVCP	CAOPTN	O
MT564	177	CAOPTN Depository Cover Expiration Decimal	Number	,3n	3		43	98E	DVCP	CAOPTN	O
MT564	178	CAOPTN Subscription Cost Debit Date	Date	8!n	8		43	98A, 98C, 98E	SUBS	CAOPTN	O
MT564	179	CAOPTN Subscription Cost Debit Time	Time	6!n	6		43	98C, 98E	SUBS	CAOPTN	O
MT564	180	CAOPTN Subscription Cost Debit Decimal	Number	,3n	3		43	98E	SUBS	CAOPTN	O
MT564	181	CAOPTN Expiry Date	Date	8!n	8		43	98A, 98C, 98E	EXPI	CAOPTN	O
MT564	182	CAOPTN Expiry Time	Time	6!n	6		43	98C, 98E	EXPI	CAOPTN	O
MT564	183	CAOPTN Expiry Decimal	Number	,3n	3		43	98E	EXPI	CAOPTN	O
MT564	184	CAOPTN: Non Eligible Proceeds Indicator	String	4!c	4		68	22F	NELP	CAOPTN; SECMOVE	M
MT564	185	CAOPTN: Credit/Debit Indicator	String	4!c	4		68	22H	CRDB	CAOPTN; SECMOVE	M
MT564	186	CAOPTN: SECMOVE Other Type of Income	String	4!c	4		68	22F	OTYP	CAOPTN; SECMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	187	CAOPTN: ISIN	String	12!c	12		69	35B		CAOPTN; SECMOVE	M
MT564	188	CAOPTN: Instrument Identification 1	String	35x	1-35		69	35B		CAOPTN; SECMOVE	M
MT564	189	CAOPTN: Instrument Identification 2	String	35x	1-35		69	35B		CAOPTN; SECMOVE	M
MT564	190	CAOPTN: Instrument Identification 3	String	35x	1-35		69	35B		CAOPTN; SECMOVE	M
MT564	191	CAOPTN: Instrument Identification 4	String	35x	1-35		69	35B		CAOPTN; SECMOVE	M
MT564	192	CAOPTN: Classification Type	String	4!c	4		73	12A	CLAS	CAOPTN; SECMOVE; FIA	M
MT564	193	CAOPTN: Currency of Denomination	String	3!a	3		74	11A	DENO	CAOPTN; SECMOVE; FIA	M
MT564	194	CAOPTN: Coupon Date	Date	8!n	8		75	98A	COUP	CAOPTN; SECMOVE; FIA	M
MT564	195	CAOPTN: Floating Rate Fixing Date	Date	8!n	8		75	98A	FRNR	CAOPTN; SECMOVE; FIA	M
MT564	196	CAOPTN: Maturity Date	Date	8!n	8		75	98A	MATU	CAOPTN; SECMOVE; FIA	M
MT564	197	CAOPTN: Issue Date	Date	8!n	8		75	98A	ISSU	CAOPTN; SECMOVE; FIA	M
MT564	198	CAOPTN: Call Date	Date	8!n	8		75	98A	CALD	CAOPTN; SECMOVE; FIA	M
MT564	199	CAOPTN: Put Date	Date	8!n	8		75	98A	PUTT	CAOPTN; SECMOVE; FIA	M
MT564	200	CAOPTN: Dated Date	Date	8!n	8		75	98A	DDTE	CAOPTN; SECMOVE; FIA	M
MT564	201	CAOPTN: Conversion Date	Date	8!n	8		75	98A	CONV	CAOPTN; SECMOVE; FIA	M
MT564	202	CAOPTN: Contract Size Type Code	String	4!c	4		78	36B	SIZE	CAOPTN; SECMOVE; FIA	M
MT564	203	CAOPTN: Contract Size	Number	15d	1-15		78	36B	SIZE	CAOPTN; SECMOVE; FIA	M
MT564	204	CAOPTN: Available Date	Date	8!n	8		87	98A, 98A	AVAL	CAOPTN; SECMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	205	CAOPTN: Dividend Ranking Date	Date	8!n	8		87	98A	DIVR	CAOPTN; SECMOVE	M
MT564	206	CAOPTN: Earliest Payment Date	Date	8!n	8		87	98A	EARL	CAOPTN; SECMOVE	M
MT564	207	CAOPTN: Pari Passu Date	Date	8!n	8		87	98A	PPDT	CAOPTN; SECMOVE	M
MT564	208	CAOPTN: Withholding Tax Rate Rate	Number	15d	15		87	92A, 92R	TAXR	CAOPTN; SECMOVE	O
MT564	209	CAOPTN: Withholding Tax Rate Currency Code	String	3!a	3		87	92F, 19B	TAXR	CAOPTN; SECMOVE	O
MT564	210	CAOPTN: Withholding Tax Rate Amount	Number	15d	15		87	92F, 19B	TAXR	CAOPTN; SECMOVE	O
MT564	211	CAOPTN: Withholding Tax Rate Rate Type Code	String	4!c	4		87	92K, 92R	TAXR	CAOPTN; SECMOVE	O
MT564	212	CAOPTN: Second Level Tax Rate	Number	15d	15		87	92A, 92R	WITL	CAOPTN; SECMOVE	O
MT564	213	CAOPTN: Second Level Tax Currency Code	String	3!a	3		87	92F	WITL	CAOPTN; SECMOVE	O
MT564	214	CAOPTN:Second Level Tax Amount	Number	15d	15		87	92F	WITL	CAOPTN; SECMOVE	O
MT564	215	CAOPTN: Second Level Tax Rate Type Code	String	4!c	4		87	92K, 92R	WITL	CAOPTN; SECMOVE	O
MT564	216	CAOPTN: Cash Credit/Debit Indicator	String	4!c	4		90	22H	CRDB	CAOPTN; CASHMOVE	M
MT564	217	CAOPTN: Contractual Payment Indicator	String	4!c	4		90	22H	CONT	CAOPTN; CASHMOVE	M
MT564	218	CAOPTN: Type of Income	String	4!c	4		90	22F	ITYP	CAOPTN; CASHMOVE	M
MT564	219	CAOPTN: Type of Exemption	String	4!c	4		90	22F	ETYP	CAOPTN; CASHMOVE	M
MT564	220	CAOPTN: Type of Exemption 2	String	4!c	4		90	22F	ETYP	CAOPTN; CASHMOVE	M
MT564	221	CAOPTN: CASHMOVE Other Type of Income	String	4!c	4		90	22F	OTYP	CAOPTN; CASHMOVE	M
MT564	222	CAOPTN: Country of Income Source	String	2!a	2		91	94C	COIN	CAOPTN; CASHMOVE	M
MT564	223	CAOPTN: Cash Account	String	35x	1-35		92	97A	CASH	CAOPTN; CASHMOVE	M
MT564	224	CAOPTN: Entitled Amount Cur	String	3!a	3		93	19B	ENTL	CAOPTN; CASHMOVE	M
MT564	225	CAOPTN: Entitled Amount	Number	15d	1-15		93	19B	ENTL	CAOPTN; CASHMOVE	M
MT564	226	CAOPTN: Gross Amount Cur	String	3!a	3		93	19B	GRSS	CAOPTN; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	227	CAOPTN: Gross Amount	Number	15d	1-15		93	19B	GRSS	CAOPTN; CASHMOVE	M
MT564	228	CAOPTN: Net Cash Amount Cur	String	3!a	3		93	19B	NETT	CAOPTN; CASHMOVE	M
MT564	229	CAOPTN: Net Cash Amount	Number	15d	1-15		93	19B	NETT	CAOPTN; CASHMOVE	M
MT564	230	CAOPTN: Cash Payment Date	Date	8!n	8		94	98A	PAYD	CAOPTN; CASHMOVE	M
MT564	231	CAOPTN: Cash Value Date	Date	8!n	8		94	98A	VALU	CAOPTN; CASHMOVE	M
MT564	232	CAOPTN: Gross Dividend Rate Type Code	String	3!a	3		95	92J	GRSS	CAOPTN; CASHMOVE	M
MT564	233	CAOPTN: Gross Dividend Rate Cur	String	3!a	3		95	92J, 92F	GRSS	CAOPTN; CASHMOVE	M
MT564	234	CAOPTN: Gross Dividend Rate	Number	15d	1-15		95	92F, 92J	GRSS	CAOPTN; CASHMOVE	M
MT564	235	CAOPTN: Exchange Rate Cur 1	String	3!a	3		95	92B	EXCH	CAOPTN; CASHMOVE	M
MT564	236	CAOPTN: Exchange Rate Cur 2	String	3!a	3		95	92B	EXCH	CAOPTN; CASHMOVE	M
MT564	237	CAOPTN: Exchange Rate	Number	15d	1-15		95	92B	EXCH	CAOPTN; CASHMOVE	M
MT564	238	CAOPTN: Net Dividend Rate Cur	String	3!a	3		95	92F	NETT	CAOPTN; CASHMOVE	M
MT564	239	CAOPTN: Net Dividend Rate	Number	15d	1-15		95	92F	NETT	CAOPTN; CASHMOVE	M
MT564	240	CAOPTN: Applicable Rate Code	String	4!c	4		95	92K	RATE	CAOPTN; CASHMOVE	M
MT564	241	CAOPTN: Applicable Rate	Number	[-]15d	1-16		95	92A	RATE	CAOPTN; CASHMOVE	M
MT564	242	CAOPTN: Tax Credit Rate Code	String	4!c	4		95	92K	TAXC	CAOPTN; CASHMOVE	M
MT564	243	CAOPTN: Tax Credit Rate	Number	[-]15d	1-16		95	92A	TAXC	CAOPTN; CASHMOVE	M
MT564	244	CAOPTN: Withholding Tax Rate Code	String	4!c	4		95	92K	TAXR	CAOPTN; CASHMOVE	M
MT564	245	CAOPTN: Withholding Tax Rate	Number	[-]15d	1-16		95	92A	TAXR	CAOPTN; CASHMOVE	M
MT564	246	CAOPTN: Tax on Income Code	String	4!c	4		95	92K	TXIN	CAOPTN; CASHMOVE	M
MT564	247	CAOPTN: Tax on Income	Number	[-]15d	1-16		95	92A	TXIN	CAOPTN; CASHMOVE	M
MT564	248	CAOPTN: Tax on Profits Code	String	4!c	4		95	92K	TXPR	CAOPTN; CASHMOVE	M
MT564	249	CAOPTN: Tax on Profits	Number	[-]15d	1-16		95	92A	TXPR	CAOPTN; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	250	CAOPTN: Reclaim of Taxes Rate Code	String	4!c	4		95	92K	TXRC	CAOPTN; CASHMOVE	M
MT564	251	CAOPTN: Reclaim of Taxes Rate	Number	[-]15d	1-16		95	92A	TXRC	CAOPTN; CASHMOVE	M
MT564	252	CAOPTN: Withholding of Foreign Tax Code	String	4!c	4		95	92K	WITF	CAOPTN; CASHMOVE	M
MT564	253	CAOPTN: Withholding of Foreign Tax	Number	[-]15d	1-16		95	92A	WITF	CAOPTN; CASHMOVE	M
MT564	254	CAOPTN: Withholding of Local Tax Code	String	4!c	4		95	92K	WITL	CAOPTN; CASHMOVE	M
MT564	255	CAOPTN: Withholding of Local Tax	Number	[-]15d	1-16		95	92A	WITL	CAOPTN; CASHMOVE	M
MT564	256	CAOPTN: Exercise Price Type Code	String	4!c	4		96	90A, 90B	EXER	CAOPTN; CASHMOVE	M
MT564	257	CAOPTN: Exercise Price Cur	String	3!a	3		96	90B	EXER	CAOPTN; CASHMOVE	M
MT564	258	CAOPTN: Exercise Price	Number	15d	1-15		96	90A, 90B	EXER	CAOPTN; CASHMOVE	M
MT564	259	CAOPTN: Generic Cash Price Received Type Code	String	4!c	4		96	90B, 90A	OFFR	CAOPTN; CASHMOVE	M
MT564	260	CAOPTN: Generic Cash Price Received Cur	String	3!a	3		96	90B	OFFR	CAOPTN; CASHMOVE	M
MT564	261	CAOPTN: Generic Cash Price Received	Number	15d	1-15		96	90A, 90B	OFFR	CAOPTN; CASHMOVE	M
MT564	262	CAOPTN: FX Rate Fixing Date	Date	8!n	8		96	98A, 98C, 98E	FXDT	CAOPTN; CASHMOVE	O
MT564	263	CAOPTN: FX Rate Fixing Time	Time	6!n	6		96	98C, 98E	FXDT	CAOPTN; CASHMOVE	O
MT564	264	CAOPTN: FX Rate Fixing Decimal	Number	,3n	3		96	98E	FXDT	CAOPTN; CASHMOVE	O
MT564	265	CAOPTN: Additional Text Line 1	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	266	CAOPTN: Additional Text Line 2	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	267	CAOPTN: Additional Text Line 3	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	268	CAOPTN: Additional Text Line 4	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	269	CAOPTN: Additional Text Line 5	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	270	CAOPTN: Additional Text Line 6	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	271	CAOPTN: Additional Text Line 7	String	35x	1-35		98	70E	ADTX	CAOPTN	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	272	CAOPTN: Additional Text Line 8	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	273	CAOPTN: Additional Text Line 9	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	274	CAOPTN: Additional Text Line 10	String	35x	1-35		98	70E	ADTX	CAOPTN	M
MT564	275	ADDINFO: Additional Text Line 1	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	276	ADDINFO: Additional Text Line 2	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	277	ADDINFO: Additional Text Line 3	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	278	ADDINFO: Additional Text Line 4	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	279	ADDINFO: Additional Text Line 5	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	280	ADDINFO: Additional Text Line 6	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	281	ADDINFO: Additional Text Line 7	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	282	ADDINFO: Additional Text Line 8	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	283	ADDINFO: Additional Text Line 9	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	284	ADDINFO: Additional Text Line 10	String	35x	1-35		101	70E	ADTX	ADDINFO	M
MT564	285	ADDINFO: Information to be Complied With Line 1	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	286	ADDINFO: Information to be Complied With Line 2	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	287	ADDINFO: Information to be Complied With Line 3	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	288	ADDINFO: Information to be Complied With Line 4	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	289	ADDINFO: Information to be Complied With Line 5	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	290	ADDINFO: Information to be Complied With Line 6	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	291	ADDINFO: Information to be Complied With Line 7	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	292	ADDINFO: Information to be Complied With Line 8	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	293	ADDINFO: Information to be Complied With Line 9	String	35x	1-35		101	70E	COMP	ADDINFO	M
MT564	294	ADDINFO: Information to be Complied With Line 10	String	35x	1-35		101	70E	COMP	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT564	295	ADDINFO: Processing Text for Next Intermediary Line 1	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	296	ADDINFO: Processing Text for Next Intermediary Line 2	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	297	ADDINFO: Processing Text for Next Intermediary Line 3	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	298	ADDINFO: Processing Text for Next Intermediary Line 4	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	299	ADDINFO: Processing Text for Next Intermediary Line 5	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	300	ADDINFO: Processing Text for Next Intermediary Line 6	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	301	ADDINFO: Processing Text for Next Intermediary Line 7	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	302	ADDINFO: Processing Text for Next Intermediary Line 8	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	303	ADDINFO: Processing Text for Next Intermediary Line 9	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	304	ADDINFO: Processing Text for Next Intermediary Line 10	String	35x	1-35		101	70E	PTNI	ADDINFO	M
MT564	305	ADDINFO: Issuer	String	140x	1-140		102	95P, 95R, 95Q, 95L	ISSU	ADDINFO	M
MT564	306	ADDINFO: Transfer Agent	String	140x	1-140		102	95Q, 95L, 95P, 95R	TAGT	ADDINFO	M

MT566 – Corporate Action Confirmation

The Corporate Action Confirmation informs you when corporate actions have been carried out in connection with securities. Corporate actions in equities include e.g. coupon credits, dividend payments, interest payments and the issue of additional securities in order to increase capital.

CSV File Name: CorpActConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	1	Technical Id	String	20d	1-20						M
MT566	2	Message Type	String	20x	1-20						M
MT566	3	Corporate Action Reference	String	16x	1-16		2	20C	CORP	GENL	M
MT566	4	Senders Message Reference	String	16x	1-16		2	20C	SEME	GENL	M
MT566	5	Function of the Message	String	4!c	4		3	23G		GENL	M
MT566	6	Subfunction of the Message	String	4!c	4		3	23G		GENL	M
MT566	7	Corporate Action Event Indicator	String	4!c	4		4	22F	CAEV	GENL	M
MT566	8	Preparation Date	Date	8!n	8	YYYYMMDD	5	98A, 98C, 98E	PREP	GENL	M
MT566	9	Preparation Time	Time	6!n	6	HHMMSS	5	98C, 98E	PREP	GENL	M
MT566	10	Decimal	Number	,3n	3		5	98E	PREP	GENL	M
MT566	11	Linked Message	String	30x	1-30		8	13B, 13A	LINK	GENL;LINK	M
MT566	12	Previous Message Reference	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT566	13	Market Infrastructure Trx Identification	String	16x	1-16		9	20C	MITI	GENL;LINK	M
MT566	14	Safekeeping Account	String	35x	1-35		14	97A	SAFE	USECU	M
MT566	15	Place of Safekeeping Code	String	4!c	4		15	94B, 94F	SAFE	USECU	M
MT566	16	Place of Safekeeping Narrative	String	30x	1-30		15	94B	SAFE	USECU	M
MT566	17	Place of Safekeeping Country	String	2!a	2		15	94C	SAFE	USECU	M
MT566	18	Place of Safekeeping Identifier Code	String	11c	8-11		15	94F	SAFE	USECU	M
MT566	19	ISIN	String	12!c	12		16	35B		USECU	M
MT566	20	Instrument Identification 1	String	35x	1-35		16	35B		USECU	M
MT566	21	Instrument Identification 2	String	35x	1-35		16	35B		USECU	M
MT566	22	Instrument Identification 3	String	35x	1-35		16	35B		USECU	M
MT566	23	Instrument Identification 4	String	35x	1-35		16	35B		USECU	M
MT566	24	FIA Classification Type	String	30x	1-30		20	12A	CLAS	USECU;FIA	M
MT566	25	FIA CFI Code	String	6!c	6		20	12C	CLAS	USECU;FIA	M
MT566	26	FIA Currency of Denomination	String	3!a	3		21	11A	DENO	USECU;FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	27	CONB Quantity Type Code	String	4!c	4		26	93B, 93C	CONB	USECU	M
MT566	28	CONB Balance Type Code	String	4!c	4		26	93C	CONB	USECU	M
MT566	29	CONB Confirmed Balance	Number	[-]15d	1-16		26	93B, 93C	CONB	USECU	M
MT566	30	Ex-Dividend or Distribution Date	Date	8!n	8	YYYYM-MDD	29	98A, 98C	XDTE	CADETL	M
MT566	31	New Maturity Date	Date	8!n	8	YYYYM-MDD	29	98A, 98C	MATU	CADETL	M
MT566	32	Annual Interest Rate Cur	String	3!a	3		32	92B	INTR	CADETL	M
MT566	33	Annual Interest Rate	Number	[-]15d	1-16		32	92A, 92B	INTR	CADETL	M
MT566	34	Price Type Code	String	4!c	4		33	90A, 90B	MRKT	CADETL	M
MT566	35	Price Currency	String	3!c	3		33	90B	MRKT	CADETL	M
MT566	36	Market Price	Number	15d	1-15		33	90A, 90B	MRKT	CADETL	M
MT566	37	CADETL Fixing Date	Date	8!n	8		33	98E	IFIX	CADETL	M
MT566	38	CADETL Fixing Time	Date	6!n	6		33	98E	IFIX	CADETL	M
MT566	39	CADETL Fixing Decimal	Date	,3n	3		33	98E	IFIX	CADETL	M
MT566	40	CA Option Number	String	3!c	3		40	13A	CAON	CACONF	M
MT566	41	CA Option Code Indicator	String	4!c	4		41	22F, 22H, 22H	CAOP	CACONF	M
MT566	42	SECMOVE-1 Credit/Debit Indicator	String	4!c	4		49	22H, 22F	CRDB	CACONF; SECMOVE	M
MT566	43	SECMOVE-1 Type of Income	String	4!c	4		49	22H, 22F	ITYP	CACONF; SECMOVE	M
MT566	44	SECMOVE-1 Issuer/Offeror Taxability Ind.	String	4!c	4		49	22H, 22F	TXAP	CACONF; SECMOVE	M
MT566	45	SECMOVE-1 Other Type of Income	String	4!c	4		49	22H, 22F	OTYP	CACONF; SECMOVE	M
MT566	46	SECMOVE-1 ISIN	String	12!c	12		50	35B		CACONF; SECMOVE	M
MT566	47	SECMOVE-1 Instrument Identification 1	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	48	SECMOVE-1 Instrument Identification 2	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	49	SECMOVE-1 Instrument Identification 3	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	50	SECMOVE-1 Instrument Identification 4	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	51	SECMOVE-1 Classification Type Description	String	4!c	4		54	12A	CLAS	CACONF; SEC-MOVE;-FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	52	SECMOVE-1 Classification Type CFI Code	String	4!c	4		54	12C	CLAS	CACONF; SEC-MOVE;-FIA	M
MT566	53	SECMOVE-1 Currency of Denomination	String	3!a	3		55	11A	DENO	CACON-F;SEC-MOVE;-FIA	M
MT566	54	SECMOVE-1 Posting Quantity Type Code	String	4!c	4		61	36B	PSTA	CACONF; SECMOVE	M
MT566	55	SECMOVE-1 Posting Quantity	Number	15d	1-15		61	36B	PSTA	CACONF; SECMOVE	M
MT566	56	SECMOVE-1 ADEX Rate Quantity 1	Number	15d	1-15		66	92D	ADEX	CACONF; SECMOVE	M
MT566	57	SECMOVE-1 ADEX Rate Quantity 2	Number	15d	1-15		66	92D	ADEX	CACONF; SECMOVE	M
MT566	58	SECMOVE-1 NEWO Rate Quantity 1	Number	15d	1-15		66	92D	NEWO	CACONF; SECMOVE	M
MT566	59	SECMOVE-1 NEWO Rate Quantity 2	Number	15d	1-15		66	92D	NEWO	CACONF; SECMOVE	M
MT566	60	SECMOVE-1 Posting Date	Date	8!n	8	YYYYM-MDD	67	98A, 98C	POST	CACONF; SECMOVE	M
MT566	61	SECMOVE-1 Available Date	Date	8!n	8	YYYYM-MDD	67	98A, 98C	AVAL	CACONF; SECMOVE	M
MT566	62	SECMOVE-2 Credit/Debit Indicator	String	4!c	4		49	22H, 22H	CRDB	CACONF; SECMOVE	M
MT566	63	SECMOVE-2 Type of Income	String	4!c	4		49	22F, 22H	ITYP	CACONF; SECMOVE	M
MT566	64	SECMOVE-2 Issuer/Offeror Taxability Ind.	String	4!c	4		49	22H, 22F	TXAP	CACONF; SECMOVE	M
Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	65	SECMOVE-2 Other Type of Income	String	4!c	4		49	22H, 22F	OTYP	CACONF; SECMOVE	M
MT566	66	SECMOVE-2 ISIN	String	12!c	12		50	35B		CACONF; SECMOVE	
MT566	67	SECMOVE-2 Instrument Identification 1	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	68	SECMOVE-2 Instrument Identification 2	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	69	SECMOVE-2 Instrument Identification 3	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	70	SECMOVE-2 Instrument Identification 4	String	35x	1-35		50	35B		CACONF; SECMOVE	M
MT566	71	SECMOVE-2 Classification Type Description	String	4!c	4		54	12A	CLAS	CACONF; SECMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	72	SECMOVE-2 Classification Type CFI Code	String	4!c	4		54	12C	CLAS	CACONF; SECMOVE	M
MT566	73	SECMOVE-2 Currency of Denomination	String	3!a	3		55	11A	DENO	CACONF; SECMOVE	M
MT566	74	SECMOVE-2 Posting Quantity Type Code	String	4!c	4		61	36B	PSTA	CACONF; SECMOVE	M
MT566	75	SECMOVE-2 Posting Quantity	Number	15d	1-15		61	36B	PSTA	CACONF; SECMOVE	M
MT566	76	SECMOVE-2 ADEX Rate Quantity 1	Number	15d	1-15		66	92D	ADEX	CACONF; SECMOVE	M
MT566	77	SECMOVE-2 ADEX Rate Quantity 2	Number	15d	1-15		66	92D	ADEX	CACONF; SECMOVE	M
MT566	78	SECMOVE-2 NEWO Rate Quantity 1	Number	15d	1-15		66	92D	NEWO	CACONF; SECMOVE	M
MT566	79	SECMOVE-2 NEWO Rate Quantity 2	Number	15d	1-15		66	92D	NEWO	CACONF; SECMOVE	M
MT566	80	SECMOVE-2 Posting Date	Date	8!n	8	YYYYM-MDD	67	98A, 98C	POST	CACONF; SECMOVE	M
MT566	81	SECMOVE-2 Available Date	Date	8!n	8	YYYYM-MDD	67	98A, 98C	AVAL	CACONF; SECMOVE	M
MT566	82	SECMOVE-2: Withholding Tax Rate Rate	Number	15d	15		67	92A, 92R	TAXR	CACONF; SECMOVE	O
MT566	83	SECMOVE-2: Withholding Tax Rate Currency Code	String	3!a	3		67	92F, 19B	TAXR	CACONF; SECMOVE	O
MT566	84	SECMOVE-2: Withholding Tax Rate Amount	Number	15d	15		67	92F, 19B	TAXR	CACONF; SECMOVE	O
MT566	85	SECMOVE-2: Withholding Tax Rate Rate Type Code	String	4!c	4		67	92K, 92R	TAXR	CACONF; SECMOVE	O
MT566	86	SECMOVE-2: Second Level Tax Rate	Number	15d	15		67	92A, 92R	WITL	CACONF; SECMOVE	O
MT566	87	SECMOVE-2: Second Level Tax Currency Code	String	3!a	3		67	92F	WITL	CACONF; SECMOVE	O
MT566	88	SECMOVE-2:Second Level Tax Amount	Number	15d	15		67	92F	WITL	CACONF; SECMOVE	O
MT566	89	SECMOVE-2: Second Level Tax Rate Type Code	String	4!c	4		67	92K, 92R	WITL	CACONF; SECMOVE	O
MT566	90	CSHMOVE: Cash Credit/Debit Indicator	String	4!c	4		75	22H	CRDB	CACONF; CASHMOVE	M
MT566	91	CSHMOVE: Contractual Payment Indicator	String	4!c	4		75	22H	CONT	CACONF; CASHMOVE	M
MT566	92	CSHMOVE: Type of Income	String	4!c	4		75	22F	ITYP	CACONF; CASHMOVE	M
MT566	93	CSHMOVE: Type of Exemption	String	4!c	4		75	22F	ETYP	CACONF; CASHMOVE	M
MT566	94	CSHMOVE: Type of Exemption 2	String	4!c	4		75	22F	ETYP	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	95	CSHMOVE: Other Type of Income	String	4!c	4		75	22F	OTYP	CACONF; CASHMOVE	M
MT566	96	CSHMOVE Cash Account	String	35x	1-35		77	97A, 97E	CASH	CACONF; CASHMOVE	M
MT566	97	CSHMOVE Charges Account	String	35x	1-35		77	97A, 97E	CHAR	CACONF; CASHMOVE	M
MT566	98	CSHMOVE Tax Account	String	35x	1-35		77	97A, 97E	TAXE	CACONF; CASHMOVE	M
MT566	99	CSHMOVE Posting Amount Cur	String	3!a	3		83	19B	PSTA	CACONF; CASHMOVE	M
MT566	100	CSHMOVE Posting Amount	Number	15d	1-15		83	19B	PSTA	CACONF; CASHMOVE	M
MT566	101	CSHMOVE Resulting Amount Cur	String	3!a	3		83	19B	RESU	CACONF; CASHMOVE	M
MT566	102	CSHMOVE Resulting Amount	Number	15d	1-15		83	19B	RESU	CACONF; CASHMOVE	M
MT566	103	CSHMOVE Original Cur	String	3!a	3		83	19B	OCMT	CACONF; CASHMOVE	M
MT566	104	CSHMOVE Original Ordered Amount	Number	15d	1-15		83	19B	OCMT	CACONF; CASHMOVE	M
MT566	105	CSHMOVE Capital Gains Amount Cur	String	3!a	3		83	19B	CAPG	CACONF; CASHMOVE	M
MT566	106	CSHMOVE Capital Gains Amount	Number	15d	1-15		83	19B	CAPG	CACONF; CASHMOVE	M
MT566	107	CSHMOVE Indemnity Amount Cur	String	3!a	3		83	19B	INDM	CACONF; CASHMOVE	M
MT566	108	CSHMOVE Indemnity Amount	Number	15d	1-15		83	19B	INDM	CACONF; CASHMOVE	M
MT566	109	CSHMOVE Cash in Lieu of Shares Cur	String	3!a	3		83	19B	CINL	CACONF; CASHMOVE	M
MT566	110	CSHMOVE Cash in Lieu of Shares	Number	15d	1-15		83	19B	CINL	CACONF; CASHMOVE	M
MT566	111	CSHMOVE Charges/Fees Amount Cur	String	3!a	3		83	19B	CHAR	CACONF; CASHMOVE	M
MT566	112	CSHMOVE Charges/Fees Amount	Number	15d	1-15		83	19B	CHAR	CACONF; CASHMOVE	M
MT566	113	CSHMOVE Fully Franked Amount Cur	String	3!a	3		83	19B	FLFR	CACONF; CASHMOVE	M
MT566	114	CSHMOVE Fully Franked Amount	Number	15d	1-15		83	19B	FLFR	CACONF; CASHMOVE	M
MT566	115	CSHMOVE Unfranked Amount Cur	String	3!a	3		83	19B	UNFR	CACONF; CASHMOVE	M
MT566	116	CSHMOVE Unfranked Amount	Number	15d	1-15		83	19B	UNFR	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	117	CSHMOVE Tax Free Amount Cur	String	3!a	3		83	19B	TXFR	CACONF; CASHMOVE	M
MT566	118	CSHMOVE Tax Free Amount	Number	15d	1-15		83	19B	TXFR	CACONF; CASHMOVE	M
MT566	119	CSHMOVE Tax Deferred Amount Cur	String	3!a	3		83	19B	TXDF	CACONF; CASHMOVE	M
MT566	120	CSHMOVE Tax Deferred Amount	Number	15d	1-15		83	19B	TXDF	CACONF; CASHMOVE	M
MT566	121	CSHMOVE Sundry/Other Income Amount Cur	String	3!a	3		83	19B	SOIC	CACONF; CASHMOVE	M
MT566	122	CSHMOVE Sundry/Other Income Amount	Number	15d	1-15		83	19B	SOIC	CACONF; CASHMOVE	M
MT566	123	CSHMOVE Gross Amount Cur	String	3!a	3		83	19B	GRSS	CACONF; CASHMOVE	M
MT566	124	CSHMOVE Gross Amount	Number	15d	1-15		83	19B	GRSS	CACONF; CASHMOVE	M
MT566	125	CSHMOVE Interest Amount Cur	String	3!a	3		83	19B	INTR	CACONF; CASHMOVE	M
MT566	126	CSHMOVE Interest Amount	Number	15d	1-15		83	19B	INTR	CACONF; CASHMOVE	M
MT566	127	CSHMOVE Market Claim Cur	String	3!a	3		83	19B	MKTC	CACONF; CASHMOVE	M
MT566	128	CSHMOVE Market Claim	Number	15d	1-15		83	19B	MKTC	CACONF; CASHMOVE	M
MT566	129	CSHMOVE Net Cash Amount Cur	String	3!a	3		83	19B	NETT	CACONF; CASHMOVE	M
MT566	130	CSHMOVE Net Cash Amount	Number	15d	1-15		83	19B	NETT	CACONF; CASHMOVE	M
MT566	131	CSHMOVE Principal or Corpus Cur	String	3!a	3		83	19B	PRIN	CACONF; CASHMOVE	M
MT566	132	CSHMOVE Principal or Corpus	Number	15d	1-15		83	19B	PRIN	CACONF; CASHMOVE	M
MT566	133	CSHMOVE Reinvestment Amount Cur	String	3!a	3		83	19B	REIN	CACONF; CASHMOVE	M
MT566	134	CSHMOVE Reinvestment Amount	Number	15d	1-15		83	19B	REIN	CACONF; CASHMOVE	M
MT566	135	CSHMOVE Amount of Tax Credit Cur	String	3!a	3		83	19B	TAXC	CACONF; CASHMOVE	M
MT566	136	CSHMOVE Amount of Tax Credit	Number	15d	1-15		83	19B	TAXC	CACONF; CASHMOVE	M
MT566	137	CSHMOVE Withholding Tax Amount Cur	String	3!a	3		83	19B	TAXR	CACONF; CASHMOVE	M
MT566	138	CSHMOVE Withholding Tax Amount	Number	15d	1-15		83	19B	TAXR	CACONF; CASHMOVE	M
MT566	139	CSHMOVE Withholding of Foreign Tax Cur	String	3!a	3		83	19B	WITF	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	140	CSHMOVE Withholding of Foreign Tax	Number	15d	1-15		83	19B	WITF	CACONF; CASHMOVE	M
MT566	141	CSHMOVE Withholding of Local Tax Cur	String	3!a	3		83	19B	WITL	CACONF; CASHMOVE	M
MT566	142	CSHMOVE Withholding of Local Tax	Number	15d	1-15		83	19B	WITL	CACONF; CASHMOVE	M
MT566	143	CSHMOVE Redemption Premium Amount Cur	String	3!a	3		83	19B	REDP	CACONF; CASHMOVE	M
MT566	144	CSHMOVE Redemption Premium Amount	Number	15d	1-15		83	19B	REDP	CACONF; CASHMOVE	M
MT566	145	CSHMOVE Additional Tax Amount Cur	String	3!a	3		83	19B	ATAX	CACONF; CASHMOVE	M
MT566	146	CSHMOVE Additional Tax Amount	Number	15d	1-15		83	19B	ATAX	CACONF; CASHMOVE	M
MT566	147	CSHMOVE Cash Incentive Cur	String	3!a	3		83	19B	INCE	CACONF; CASHMOVE	M
MT566	148	CSHMOVE Cash Incentive	Number	15d	1-15		83	19B	INCE	CACONF; CASHMOVE	M
MT566	149	CSHMOVE Income Portion Cur	String	3!a	3		83	19B	INCO	CACONF; CASHMOVE	M
MT566	150	CSHMOVE Income Portion	Number	15d	1-15		83	19B	INCO	CACONF; CASHMOVE	M
MT566	151	CSHMOVE Executing Brokers Amount Cur	String	3!a	3		83	19B	EXEC	CACONF; CASHMOVE	M
MT566	152	CSHMOVE Executing Brokers Amount	Number	15d	1-15		83	19B	EXEC	CACONF; CASHMOVE	M
MT566	153	CSHMOVE Local Brokers Commission Cur	String	3!a	3		83	19B	LOCO	CACONF; CASHMOVE	M
MT566	154	CSHMOVE Local Brokers Commission	Number	15d	1-15		83	19B	LOCO	CACONF; CASHMOVE	M
MT566	155	CSHMOVE Manuf. Dividend/ Payment Cur	String	3!a	3		83	19B	MFDV	CACONF; CASHMOVE	M
MT566	156	CSHMOVE Manuf. Dividend/ Payment	Number	15d	1-15		83	19B	MFDV	CACONF; CASHMOVE	M
MT566	157	CSHMOVE Paying/Sub-paying Agent Comm. Cur	String	3!a	3		83	19B	PAMM	CACONF; CASHMOVE	M
MT566	158	CSHMOVE Paying/Sub-paying Agent Comm.	Number	15d	1-15		83	19B	PAMM	CACONF; CASHMOVE	M
MT566	159	CSHMOVE Postage Amount Cur	String	3!a	3		83	19B	POST	CACONF; CASHMOVE	M
MT566	160	CSHMOVE Postage Amount	Number	15d	1-15		83	19B	POST	CACONF; CASHMOVE	M
MT566	161	CSHMOVE Regulatory Fees Cur	String	3!a	3		83	19B	REGF	CACONF; CASHMOVE	M
MT566	162	CSHMOVE Regulatory Fees	Number	15d	1-15		83	19B	REGF	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	163	CSHMOVE Shipping Cur	String	3!a	3		83	19B	SHIP	CACONF; CASHMOVE	M
MT566	164	CSHMOVE Shipping	Number	15d	1-15		83	19B	SHIP	CACONF; CASHMOVE	M
MT566	165	CSHMOVE Solicitation Fee Cur	String	3!a	3		83	19B	SOFE	CACONF; CASHMOVE	M
MT566	166	CSHMOVE Solicitation Fee	Number	15d	1-15		83	19B	SOFE	CACONF; CASHMOVE	M
MT566	167	CSHMOVE Stamp Duty Cur	String	3!a	3		83	19B	STAM	CACONF; CASHMOVE	M
MT566	168	CSHMOVE Stamp Duty	Number	15d	1-15		83	19B	STAM	CACONF; CASHMOVE	M
MT566	169	CSHMOVE Stock Exchange Tax Cur	String	3!a	3		83	19B	STEX	CACONF; CASHMOVE	M
MT566	170	CSHMOVE Stock Exchange Tax	Number	15d	1-15		83	19B	STEX	CACONF; CASHMOVE	M
MT566	171	CSHMOVE Value-Added Tax Cur	String	3!a	3		83	19B	VATA	CACONF; CASHMOVE	M
MT566	172	CSHMOVE Value-Added Tax	Number	15d	1-15		83	19B	VATA	CACONF; CASHMOVE	M
MT566	173	CSHMOVE Fiscal Stamp Cur	String	3!a	3		83	19B	FISC	CACONF; CASHMOVE	M
MT566	174	CSHMOVE Fiscal Stamp	Number	15d	1-15		83	19B	FISC	CACONF; CASHMOVE	M
MT566	175	CSHMOVE Reclaim of Taxes Cur	String	3!a	3		83	19B	TXRC	CACONF; CASHMOVE	M
MT566	176	CSHMOVE Reclaim of Taxes	Number	15d	1-15		83	19B	TXRC	CACONF; CASHMOVE	M
MT566	177	CSHMOVE EU Tax Retention Amount Cur	String	3!a	3		83	19B	EUTR	CACONF; CASHMOVE	M
MT566	178	CSHMOVE EU Tax Retention Amount	Number	15d	1-15		83	19B	EUTR	CACONF; CASHMOVE	M
MT566	179	CSHMOVE Cash Amount Brought Forward Cur	String	3!a	3		83	19B	CABF	CACONF; CASHMOVE	M
MT566	180	CSHMOVE Cash Amount Brought Forward	Number	15d	1-15		83	19B	CABF	CACONF; CASHMOVE	M
MT566	181	CSHMOVE Cash Amount Carried Forward Cur	String	3!a	3		83	19B	CACF	CACONF; CASHMOVE	M
MT566	182	CSHMOVE Cash Amount Carried Forward	Number	15d	1-15		83	19B	CACF	CACONF; CASHMOVE	M
MT566	183	CSHMOVE Notional Dividend Payable Cur	String	3!a	3		83	19B	NDIP	CACONF; CASHMOVE	M
MT566	184	CSHMOVE Notional Dividend Payable	Number	15d	1-15		83	19B	NDIP	CACONF; CASHMOVE	M
MT566	185	CSHMOVE Notional Tax Cur	String	3!a	3		83	19B	NTAX	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	186	CSHMOVE Notional Tax	Number	15d	1-15		83	19B	NTAX	CACONF; CASHMOVE	M
MT566	187	CSHMOVE Tax Arrear Amount Cur	String	3!a	3		83	19B	ARRE	CACONF; CASHMOVE	M
MT566	188	CSHMOVE Tax Arrear Amount	Number	15d	1-15		83	19B	ARRE	CACONF; CASHMOVE	M
MT566	189	CSHMOVE Accrued Interest Amount Cur	String	3!a	3		83	19B	ACRU	CACONF; CASHMOVE	M
MT566	190	CSHMOVE Accrued Interest Amount	Number	15d	1-15		83	19B	ACRU	CACONF; CASHMOVE	M
MT566	191	CSHMOVE Deemed Dividend Amount Cur	String	3!a	3		83	19B	DEDI	CACONF; CASHMOVE	M
MT566	192	CSHMOVE Deemed Dividend Amount	Number	15d	1-15		83	19B	DEDI	CACONF; CASHMOVE	M
MT566	193	CSHMOVE Deemed Fund Amount Cur	String	3!a	3		83	19B	DEFP	CACONF; CASHMOVE	M
MT566	194	CSHMOVE Deemed Fund Amount	Number	15d	1-15		83	19B	DEFP	CACONF; CASHMOVE	M
MT566	195	CSHMOVE Deemed Interest Amount Cur	String	3!a	3		83	19B	DEIT	CACONF; CASHMOVE	M
MT566	196	CSHMOVE Deemed Interest Amount	Number	15d	1-15		83	19B	DEIT	CACONF; CASHMOVE	M
MT566	197	CSHMOVE Deemed Royalties Amount Cur	String	3!a	3		83	19B	DERY	CACONF; CASHMOVE	M
MT566	198	CSHMOVE Deemed Royalties Amount	Number	15d	1-15		83	19B	DERY	CACONF; CASHMOVE	M
MT566	199	CSHMOVE Adjusted Subscription Amount Cur	String	3!a	3		83	19B	ADJS	CACONF; CASHMOVE	M
MT566	200	CSHMOVE Adjusted Subscription Amount	Number	15d	1-15		83	19B	ADJS	CACONF; CASHMOVE	M
MT566	201	CSHMOVE Refunded Subscription Amount Cur	String	3!a	3		83	19B	REFU	CACONF; CASHMOVE	M
MT566	202	CSHMOVE Refunded Subscription Amount	Number	15d	1-15		83	19B	REFU	CACONF; CASHMOVE	M
MT566	203	CSHMOVE Posting Date	Date	8!n	8	YYYYM-MDD	84	98C, 98A, 98E	POST	CACONF; CASHMOVE	M
MT566	204	CSHMOVE Value Date	Date	8!n	8	YYYYM-MDD	84	98C, 98E, 98A	VALU	CACONF; CASHMOVE	M
MT566	205	CSHMOVE Payment Date	Date	8!n	8	YYYYM-MDD	84	98A, 98C, 98E	PAYD	CACONF; CASHMOVE	M
MT566	206	CSHMOVE Earliest Payment Date	Date	8!n	8	YYYYM-MDD	84	98A, 98C, 98E	EARL	CACONF; CASHMOVE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT566	207	CSHMOVE FX Rate Fixing Date	Date	8!n	8	YYYYM-MDD	84	98E, 98A, 98C	FXDT	CACONF; CASHMOVE	M
MT566	208	CSHMOVE Withholding Tax Rate	Number	[-]15d	1-16		85	92A	TAXR	CACONF; CASHMOVE	M
MT566	209	CSHMOVE Exercise Price Type Code	String	4!c	4		86	90B, 90A	EXER	CACONF; CASHMOVE	M
MT566	210	CSHMOVE Exercise Price Currency Code	String	3!a	3		86	90A	EXER	CACONF; CASHMOVE	M
MT566	211	CSHMOVE Exercise Price	Number	15d	1-15		86	90A	EXER	CACONF; CASHMOVE	M
MT566	212	CSHMOVE Generic Cash Price Type Code	String	4!c	4		86	90A, 90B	OFFR	CACONF; CASHMOVE	M
MT566	213	CSHMOVE Generic Cash Price Currency Code	String	3!a	3		86	90A	OFFR	CACONF; CASHMOVE	M
MT566	214	CSHMOVE Generic Cash Price	Number	15d	1-15		86	90A	OFFR	CACONF; CASHMOVE	M
MT566	215	CSHMOVE FX Rate Fixing Date	Date	8!n	8	YYYYM-MDD	86	98E	FXDT	CACONF; CASHMOVE	M
MT566	216	CSHMOVE FX Rate Fixing Time	Date	6!n	6		86	98E	FXDT	CACONF; CASHMOVE	M
MT566	217	CSHMOVE FX Rate Fixing Decimal	Date	,3n	3	YYYYM-MDD	86	98E	FXDT	CACONF; CASHMOVE	M
MT566	218	Additional Text Line 1	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	219	Additional Text Line 2	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	220	Additional Text Line 3	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	221	Additional Text Line 4	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	222	Additional Text Line 5	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	223	Additional Text Line 6	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	224	Additional Text Line 7	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	225	Additional Text Line 8	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	226	Additional Text Line 9	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	227	Additional Text Line 10	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	228	Narrative Version Line 1	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	229	Narrative Version Line 2	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	230	Narrative Version Line 3	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	231	Narrative Version Line 4	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	232	Narrative Version Line 5	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	233	Narrative Version Line 6	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	234	Narrative Version Line 7	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	235	Narrative Version Line 8	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	236	Narrative Version Line 9	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	237	Narrative Version Line 10	String	35x	1-35		94	70E	TXNR	ADDINFO	M

MT568 – Corporate Action Narrative

The Corporate Action Narrative allows you to receive complex instructions regarding corporate actions. This may be the case e.g. after an annual general meeting in which decisions were taken regarding corporate actions.

CSV File Name: CorpActNarrative.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	1	Technical Id	String	20d	1-20						M
MT568	2	Message Type	String	20x	1-20						M
MT568	3	Corporate Action Reference	String	16x	1-16		3	20C	CORP	GENL	M
MT568	4	Senders Message Reference	String	16x	1-16		3	20C	SEME	GENL	M
MT568	5	Function of the Message	String	4!c	4		4	23G		GENL	M
MT568	6	Subfunction of the Message	String	4!c	4		4	23G		GENL	M
MT568	7	Corporate Action Event Indicator	String	4!c	4		5	22F	CAEV	GENL	M
MT568	8	Preparation Date	Date	8!n	8	YYYYM-MDD	6	98C, 98A	PREP	GENL	M
MT568	9	Preparation Time	Time	6!n	6	HHMMSS	6	98C	PREP	GENL	M
MT568	10	Linked Message	String	30x	1-30		9	13B, 13A	LINK	GENL;LINK	M
MT568	11	Previous Message Reference	String	16x	1-16		10	20C	PREV	GENL;LINK	M
MT568	12	Safekeeping Account	String	35x	1-35		15	97A	SAFE	USECU	M
MT568	13	Place of Safekeeping Code	String	4!c	4		16	94B, 94F	SAFE	USECU	M
MT568	14	Place of Safekeeping Narrative	String	30x	1-30		16	94B	SAFE	USECU	M
MT568	15	Place of Safekeeping Country	String	2!a	2		16	94C	SAFE	USECU	M
MT568	16	Place of Safekeeping Identifier Code	String	11c	8-11		16	94F	SAFE	USECU	M
MT568	17	ISIN	String	12!c	12		17	35B		USECU	M
MT568	18	Instrument Identification 1	String	35x	1-35		17	35B		USECU	M
MT568	19	Instrument Identification 2	String	35x	1-35		17	35B		USECU	M
MT568	20	Instrument Identification 3	String	35x	1-35		17	35B		USECU	M
MT568	21	Instrument Identification 4	String	35x	1-35		17	35B		USECU	M
MT568	22	FIA Classification Type	String	30x	1-30		21	12A	CLAS	USECU;FIA	M
MT568	23	FIA CFI Code	String	6!c	6		21	12C	CLAS	USECU;FIA	M
MT568	24	FIA Currency of Denomination	String	3!a	3		22	11A	DENO	USECU;FIA	M
MT568	25	CONB Quantity Type Code	String	4!c	4		27	93B, 93C	CONB	USECU	M
MT568	26	CONB Balance Type Code	String	4!c	4		27	93C	CONB	USECU	M
MT568	27	CONB Confirmed Balance	Number	[-]15d	1-16		27	93B, 93C	CONB	USECU	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	28	ADTX Narrative Line 1	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	29	ADTX Narrative Line 2	String	80x	1-80		30	70F, 70E	ADTX	ADDINFO	M
MT568	30	ADTX Narrative Line 3	String	80x	1-80		30	70F, 70E	ADTX	ADDINFO	M
MT568	31	ADTX Narrative Line 4	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	32	ADTX Narrative Line 5	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	33	ADTX Narrative Line 6	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	34	ADTX Narrative Line 7	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	35	ADTX Narrative Line 8	String	80x	1-80		30	70F, 70E	ADTX	ADDINFO	M
MT568	36	ADTX Narrative Line 9	String	80x	1-80		30	70E, 70F	ADTX	ADDINFO	M
MT568	37	ADTX Narrative Line 10	String	80x	1-80		30	70E	ADTX	ADDINFO	M
MT568	38	ADTX Narrative Line 11	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	39	ADTX Narrative Line 12	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	40	ADTX Narrative Line 13	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	41	ADTX Narrative Line 14	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	42	ADTX Narrative Line 15	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	43	ADTX Narrative Line 16	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	44	ADTX Narrative Line 17	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	45	ADTX Narrative Line 18	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	46	ADTX Narrative Line 19	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	47	ADTX Narrative Line 20	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	48	ADTX Narrative Line 21	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	49	ADTX Narrative Line 22	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	50	ADTX Narrative Line 23	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	51	ADTX Narrative Line 24	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	52	ADTX Narrative Line 25	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	53	ADTX Narrative Line 26	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	54	ADTX Narrative Line 27	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	55	ADTX Narrative Line 28	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	56	ADTX Narrative Line 29	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	57	ADTX Narrative Line 30	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	58	ADTX Narrative Line 31	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	59	ADTX Narrative Line 32	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	60	ADTX Narrative Line 33	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	61	ADTX Narrative Line 34	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	62	ADTX Narrative Line 35	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	63	ADTX Narrative Line 36	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	64	ADTX Narrative Line 37	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	65	ADTX Narrative Line 38	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	66	ADTX Narrative Line 39	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	67	ADTX Narrative Line 40	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	68	ADTX Narrative Line 41	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	69	ADTX Narrative Line 42	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	70	ADTX Narrative Line 43	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	71	ADTX Narrative Line 44	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	72	ADTX Narrative Line 45	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	73	ADTX Narrative Line 46	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	74	ADTX Narrative Line 47	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	75	ADTX Narrative Line 48	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	76	ADTX Narrative Line 49	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	77	ADTX Narrative Line 50	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	78	ADTX Narrative Line 51	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	79	ADTX Narrative Line 52	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	80	ADTX Narrative Line 53	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	81	ADTX Narrative Line 54	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	82	ADTX Narrative Line 55	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	83	ADTX Narrative Line 56	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	84	ADTX Narrative Line 57	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	85	ADTX Narrative Line 58	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	86	ADTX Narrative Line 59	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	87	ADTX Narrative Line 60	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	88	ADTX Narrative Line 61	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	89	ADTX Narrative Line 62	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	90	ADTX Narrative Line 63	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	91	ADTX Narrative Line 64	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	92	ADTX Narrative Line 65	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	93	ADTX Narrative Line 66	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	94	ADTX Narrative Line 67	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	95	ADTX Narrative Line 68	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	96	ADTX Narrative Line 69	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	97	ADTX Narrative Line 70	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	98	ADTX Narrative Line 71	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	99	ADTX Narrative Line 72	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	100	ADTX Narrative Line 73	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	101	ADTX Narrative Line 74	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	102	ADTX Narrative Line 75	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	103	ADTX Narrative Line 76	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	104	ADTX Narrative Line 77	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	105	ADTX Narrative Line 78	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	106	ADTX Narrative Line 79	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	107	ADTX Narrative Line 80	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	108	ADTX Narrative Line 81	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	109	ADTX Narrative Line 82	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	110	ADTX Narrative Line 83	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	111	ADTX Narrative Line 84	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	112	ADTX Narrative Line 85	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	113	ADTX Narrative Line 86	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	114	ADTX Narrative Line 87	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	115	ADTX Narrative Line 88	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	116	ADTX Narrative Line 89	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	117	ADTX Narrative Line 90	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	118	ADTX Narrative Line 91	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	119	ADTX Narrative Line 92	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	120	ADTX Narrative Line 93	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	121	ADTX Narrative Line 94	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	122	ADTX Narrative Line 95	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	123	ADTX Narrative Line 96	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	124	ADTX Narrative Line 97	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	125	ADTX Narrative Line 98	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	126	ADTX Narrative Line 99	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	127	ADTX Narrative Line 100	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	128	ADTX Narrative Line 101	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	129	ADTX Narrative Line 102	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	130	ADTX Narrative Line 103	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	131	ADTX Narrative Line 104	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	132	ADTX Narrative Line 105	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	133	ADTX Narrative Line 106	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	134	ADTX Narrative Line 107	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	135	ADTX Narrative Line 108	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	136	ADTX Narrative Line 109	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	137	ADTX Narrative Line 110	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	138	ADTX Narrative Line 111	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	139	ADTX Narrative Line 112	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	140	ADTX Narrative Line 113	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	141	ADTX Narrative Line 114	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	142	ADTX Narrative Line 115	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	143	ADTX Narrative Line 116	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	144	ADTX Narrative Line 117	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	145	ADTX Narrative Line 118	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	146	ADTX Narrative Line 119	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	147	ADTX Narrative Line 120	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	148	ADTX Narrative Line 121	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	149	ADTX Narrative Line 122	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	150	ADTX Narrative Line 123	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	151	ADTX Narrative Line 124	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	152	ADTX Narrative Line 125	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	153	ADTX Narrative Line 126	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	154	ADTX Narrative Line 127	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	155	ADTX Narrative Line 128	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	156	ADTX Narrative Line 129	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	157	ADTX Narrative Line 130	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	158	ADTX Narrative Line 131	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	159	ADTX Narrative Line 132	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	160	ADTX Narrative Line 133	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	161	ADTX Narrative Line 134	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	162	ADTX Narrative Line 135	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	163	ADTX Narrative Line 136	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	164	ADTX Narrative Line 137	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	165	ADTX Narrative Line 138	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	166	ADTX Narrative Line 139	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	167	ADTX Narrative Line 140	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	168	ADTX Narrative Line 141	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	169	ADTX Narrative Line 142	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	170	ADTX Narrative Line 143	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	171	ADTX Narrative Line 144	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	172	ADTX Narrative Line 145	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	173	ADTX Narrative Line 146	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	174	ADTX Narrative Line 147	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	175	ADTX Narrative Line 148	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	176	ADTX Narrative Line 149	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	177	ADTX Narrative Line 150	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	178	ADTX Narrative Line 151	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	179	ADTX Narrative Line 152	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	180	ADTX Narrative Line 153	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	181	ADTX Narrative Line 154	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	182	ADTX Narrative Line 155	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	183	ADTX Narrative Line 156	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	184	ADTX Narrative Line 157	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	185	ADTX Narrative Line 158	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	186	ADTX Narrative Line 159	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	187	ADTX Narrative Line 160	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	188	ADTX Narrative Line 161	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	189	ADTX Narrative Line 162	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	190	ADTX Narrative Line 163	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	191	ADTX Narrative Line 164	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	192	ADTX Narrative Line 165	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	193	ADTX Narrative Line 166	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	194	ADTX Narrative Line 167	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	195	ADTX Narrative Line 168	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	196	ADTX Narrative Line 169	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	197	ADTX Narrative Line 170	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	198	ADTX Narrative Line 171	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	199	ADTX Narrative Line 172	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	200	ADTX Narrative Line 173	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	201	ADTX Narrative Line 174	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	202	ADTX Narrative Line 175	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	203	ADTX Narrative Line 176	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	204	ADTX Narrative Line 177	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	205	ADTX Narrative Line 178	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	206	ADTX Narrative Line 179	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	207	ADTX Narrative Line 180	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	208	ADTX Narrative Line 181	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	209	ADTX Narrative Line 182	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	210	ADTX Narrative Line 183	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	211	ADTX Narrative Line 184	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	212	ADTX Narrative Line 185	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	213	ADTX Narrative Line 186	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	214	ADTX Narrative Line 187	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	215	ADTX Narrative Line 188	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	216	ADTX Narrative Line 189	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	217	ADTX Narrative Line 190	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	218	ADTX Narrative Line 191	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	219	ADTX Narrative Line 192	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	220	ADTX Narrative Line 193	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	221	ADTX Narrative Line 194	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	222	ADTX Narrative Line 195	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	223	ADTX Narrative Line 196	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	224	ADTX Narrative Line 197	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	225	ADTX Narrative Line 198	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	226	ADTX Narrative Line 199	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	227	ADTX Narrative Line 200	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	228	ADTX Narrative Line 201	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	229	ADTX Narrative Line 202	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	230	ADTX Narrative Line 203	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	231	ADTX Narrative Line 204	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	232	ADTX Narrative Line 205	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	233	ADTX Narrative Line 206	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	234	ADTX Narrative Line 207	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	235	ADTX Narrative Line 208	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	236	ADTX Narrative Line 209	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	237	ADTX Narrative Line 210	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	238	ADTX Narrative Line 211	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	239	ADTX Narrative Line 212	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	240	ADTX Narrative Line 213	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	241	ADTX Narrative Line 214	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	242	ADTX Narrative Line 215	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	243	ADTX Narrative Line 216	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	244	ADTX Narrative Line 217	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	245	ADTX Narrative Line 218	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	246	ADTX Narrative Line 219	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	247	ADTX Narrative Line 220	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	248	ADTX Narrative Line 221	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	249	ADTX Narrative Line 222	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	250	ADTX Narrative Line 223	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	251	ADTX Narrative Line 224	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	252	ADTX Narrative Line 225	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	253	ADTX Narrative Line 226	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	254	ADTX Narrative Line 227	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	255	ADTX Narrative Line 228	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	256	ADTX Narrative Line 229	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	257	ADTX Narrative Line 230	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	258	ADTX Narrative Line 231	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	259	ADTX Narrative Line 232	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	260	ADTX Narrative Line 233	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	261	ADTX Narrative Line 234	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	262	ADTX Narrative Line 235	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	263	ADTX Narrative Line 236	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	264	ADTX Narrative Line 237	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	265	ADTX Narrative Line 238	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	266	ADTX Narrative Line 239	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	267	ADTX Narrative Line 240	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	268	ADTX Narrative Line 241	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	269	ADTX Narrative Line 242	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	270	ADTX Narrative Line 243	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	271	ADTX Narrative Line 244	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	272	ADTX Narrative Line 245	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	273	ADTX Narrative Line 246	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	274	ADTX Narrative Line 247	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	275	ADTX Narrative Line 248	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	276	ADTX Narrative Line 249	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	277	ADTX Narrative Line 250	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	278	PTNI Narrative Line 1	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M
MT568	279	PTNI Narrative Line 2	String	80x	1-80		30	70F, 70E	PTNI	ADDINFO	M
MT568	280	PTNI Narrative Line 3	String	80x	1-80		30	70F, 70E	PTNI	ADDINFO	M
MT568	281	PTNI Narrative Line 4	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	282	PTNI Narrative Line 5	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M
MT568	283	PTNI Narrative Line 6	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M
MT568	284	PTNI Narrative Line 7	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M
MT568	285	PTNI Narrative Line 8	String	80x	1-80		30	70F, 70E	PTNI	ADDINFO	M
MT568	286	PTNI Narrative Line 9	String	80x	1-80		30	70E, 70F	PTNI	ADDINFO	M
MT568	287	PTNI Narrative Line 10	String	80x	1-80		30	70E	PTNI	ADDINFO	M
MT568	288	PTNI Narrative Line 11	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	289	PTNI Narrative Line 12	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	290	PTNI Narrative Line 13	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	291	PTNI Narrative Line 14	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	292	PTNI Narrative Line 15	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	293	PTNI Narrative Line 16	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	294	PTNI Narrative Line 17	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	295	PTNI Narrative Line 18	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	296	PTNI Narrative Line 19	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	297	PTNI Narrative Line 20	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	298	PTNI Narrative Line 21	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	299	PTNI Narrative Line 22	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	300	PTNI Narrative Line 23	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	301	PTNI Narrative Line 24	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	302	PTNI Narrative Line 25	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	303	PTNI Narrative Line 26	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	304	PTNI Narrative Line 27	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	305	PTNI Narrative Line 28	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	306	PTNI Narrative Line 29	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	307	PTNI Narrative Line 30	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	308	PTNI Narrative Line 31	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	309	PTNI Narrative Line 32	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	310	PTNI Narrative Line 33	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	311	PTNI Narrative Line 34	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	312	PTNI Narrative Line 35	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	313	PTNI Narrative Line 36	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	314	PTNI Narrative Line 37	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	315	PTNI Narrative Line 38	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	316	PTNI Narrative Line 39	String	80x	1-80		30	70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	317	PTNI Narrative Line 40	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	318	PTNI Narrative Line 41	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	319	PTNI Narrative Line 42	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	320	PTNI Narrative Line 43	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	321	PTNI Narrative Line 44	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	322	PTNI Narrative Line 45	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	323	PTNI Narrative Line 46	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	324	PTNI Narrative Line 47	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	325	PTNI Narrative Line 48	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	326	PTNI Narrative Line 49	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	327	PTNI Narrative Line 50	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	328	PTNI Narrative Line 51	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	329	PTNI Narrative Line 52	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	330	PTNI Narrative Line 53	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	331	PTNI Narrative Line 54	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	332	PTNI Narrative Line 55	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	333	PTNI Narrative Line 56	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	334	PTNI Narrative Line 57	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	335	PTNI Narrative Line 58	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	336	PTNI Narrative Line 59	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	337	PTNI Narrative Line 60	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	338	PTNI Narrative Line 61	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	339	PTNI Narrative Line 62	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	340	PTNI Narrative Line 63	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	341	PTNI Narrative Line 64	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	342	PTNI Narrative Line 65	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	343	PTNI Narrative Line 66	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	344	PTNI Narrative Line 67	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	345	PTNI Narrative Line 68	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	346	PTNI Narrative Line 69	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	347	PTNI Narrative Line 70	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	348	PTNI Narrative Line 71	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	349	PTNI Narrative Line 72	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	350	PTNI Narrative Line 73	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	351	PTNI Narrative Line 74	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	352	PTNI Narrative Line 75	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	353	PTNI Narrative Line 76	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	354	PTNI Narrative Line 77	String	80x	1-80		30	70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	355	PTNI Narrative Line 78	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	356	PTNI Narrative Line 79	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	357	PTNI Narrative Line 80	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	358	PTNI Narrative Line 81	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	359	PTNI Narrative Line 82	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	360	PTNI Narrative Line 83	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	361	PTNI Narrative Line 84	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	362	PTNI Narrative Line 85	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	363	PTNI Narrative Line 86	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	364	PTNI Narrative Line 87	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	365	PTNI Narrative Line 88	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	366	PTNI Narrative Line 89	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	367	PTNI Narrative Line 90	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	368	PTNI Narrative Line 91	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	369	PTNI Narrative Line 92	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	370	PTNI Narrative Line 93	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	371	PTNI Narrative Line 94	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	372	PTNI Narrative Line 95	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	373	PTNI Narrative Line 96	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	374	PTNI Narrative Line 97	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	375	PTNI Narrative Line 98	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	376	PTNI Narrative Line 99	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	377	PTNI Narrative Line 100	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	378	PTNI Narrative Line 101	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	379	PTNI Narrative Line 102	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	380	PTNI Narrative Line 103	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	381	PTNI Narrative Line 104	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	382	PTNI Narrative Line 105	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	383	PTNI Narrative Line 106	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	384	PTNI Narrative Line 107	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	385	PTNI Narrative Line 108	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	386	PTNI Narrative Line 109	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	387	PTNI Narrative Line 110	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	388	PTNI Narrative Line 111	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	389	PTNI Narrative Line 112	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	390	PTNI Narrative Line 113	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	391	PTNI Narrative Line 114	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	392	PTNI Narrative Line 115	String	80x	1-80		30	70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	393	PTNI Narrative Line 116	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	394	PTNI Narrative Line 117	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	395	PTNI Narrative Line 118	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	396	PTNI Narrative Line 119	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	397	PTNI Narrative Line 120	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	398	PTNI Narrative Line 121	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	399	PTNI Narrative Line 122	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	400	PTNI Narrative Line 123	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	401	PTNI Narrative Line 124	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	402	PTNI Narrative Line 125	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	403	PTNI Narrative Line 126	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	404	PTNI Narrative Line 127	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	405	PTNI Narrative Line 128	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	406	PTNI Narrative Line 129	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	407	PTNI Narrative Line 130	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	408	PTNI Narrative Line 131	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	409	PTNI Narrative Line 132	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	410	PTNI Narrative Line 133	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	411	PTNI Narrative Line 134	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	412	PTNI Narrative Line 135	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	413	PTNI Narrative Line 136	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	414	PTNI Narrative Line 137	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	415	PTNI Narrative Line 138	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	416	PTNI Narrative Line 139	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	417	PTNI Narrative Line 140	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	418	PTNI Narrative Line 141	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	419	PTNI Narrative Line 142	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	420	PTNI Narrative Line 143	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	421	PTNI Narrative Line 144	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	422	PTNI Narrative Line 145	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	423	PTNI Narrative Line 146	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	424	PTNI Narrative Line 147	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	425	PTNI Narrative Line 148	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	426	PTNI Narrative Line 149	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	427	PTNI Narrative Line 150	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	428	PTNI Narrative Line 151	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	429	PTNI Narrative Line 152	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	430	PTNI Narrative Line 153	String	80x	1-80		30	70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	431	PTNI Narrative Line 154	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	432	PTNI Narrative Line 155	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	433	PTNI Narrative Line 156	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	434	PTNI Narrative Line 157	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	435	PTNI Narrative Line 158	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	436	PTNI Narrative Line 159	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	437	PTNI Narrative Line 160	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	438	PTNI Narrative Line 161	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	439	PTNI Narrative Line 162	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	440	PTNI Narrative Line 163	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	441	PTNI Narrative Line 164	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	442	PTNI Narrative Line 165	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	443	PTNI Narrative Line 166	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	444	PTNI Narrative Line 167	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	445	PTNI Narrative Line 168	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	446	PTNI Narrative Line 169	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	447	PTNI Narrative Line 170	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	448	PTNI Narrative Line 171	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	449	PTNI Narrative Line 172	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	450	PTNI Narrative Line 173	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	451	PTNI Narrative Line 174	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	452	PTNI Narrative Line 175	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	453	PTNI Narrative Line 176	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	454	PTNI Narrative Line 177	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	455	PTNI Narrative Line 178	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	456	PTNI Narrative Line 179	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	457	PTNI Narrative Line 180	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	458	PTNI Narrative Line 181	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	459	PTNI Narrative Line 182	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	460	PTNI Narrative Line 183	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	461	PTNI Narrative Line 184	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	462	PTNI Narrative Line 185	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	463	PTNI Narrative Line 186	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	464	PTNI Narrative Line 187	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	465	PTNI Narrative Line 188	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	466	PTNI Narrative Line 189	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	467	PTNI Narrative Line 190	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	468	PTNI Narrative Line 191	String	80x	1-80		30	70F	PTNI	ADDINFO	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT568	469	PTNI Narrative Line 192	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	470	PTNI Narrative Line 193	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	471	PTNI Narrative Line 194	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	472	PTNI Narrative Line 195	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	473	PTNI Narrative Line 196	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	474	PTNI Narrative Line 197	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	475	PTNI Narrative Line 198	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	476	PTNI Narrative Line 199	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	477	PTNI Narrative Line 200	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	478	PTNI Narrative Line 201	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	479	PTNI Narrative Line 202	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	480	PTNI Narrative Line 203	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	481	PTNI Narrative Line 204	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	482	PTNI Narrative Line 205	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	483	PTNI Narrative Line 206	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	484	PTNI Narrative Line 207	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	485	PTNI Narrative Line 208	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	486	PTNI Narrative Line 209	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	487	PTNI Narrative Line 210	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	488	PTNI Narrative Line 211	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	489	PTNI Narrative Line 212	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	490	PTNI Narrative Line 213	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	491	PTNI Narrative Line 214	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	492	PTNI Narrative Line 215	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	493	PTNI Narrative Line 216	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	494	PTNI Narrative Line 217	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	495	PTNI Narrative Line 218	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	496	PTNI Narrative Line 219	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	497	PTNI Narrative Line 220	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	498	PTNI Narrative Line 221	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	499	PTNI Narrative Line 222	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	500	PTNI Narrative Line 223	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	501	PTNI Narrative Line 224	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	502	PTNI Narrative Line 225	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	503	PTNI Narrative Line 226	String	80x	1-80		30	70F	PTNI	ADDINFO	M
MT568	504	PTNI Narrative Line 227	String	80x	1-80		30	70F	PTNI	ADDINFO	M

MT590 – Advice of Charges, Interest, and Other Adjustments

The Advice of Charges, Interest and Other Adjustments allows you to receive notifications when credits, debits or other corrections are made, such as interest or safekeeping fees.

CSV File Name: ChargesAdvice.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT590	1	Technical Id	String	20d	1-20						M
MT590	2	Message Type	String	20x	1-20						M
MT590	3	Senders Reference	String	16x	1-16		1	20			M
MT590	4	Related Reference	String	16x	1-16		2	21			M
MT590	5	Account Identification	String	35x	1-35		3	25			M
MT590	6	Value Date of Amount Credited	Date	8!n	8	YYYYM-MDD	4	32C			M
MT590	7	Currency Code of Amount Credited	String	3!a	3		4	32C			M
MT590	8	Amount Credited	Number	15d	1-15		4	32C			M
MT590	9	Value Date of Amount Debited	Date	8!n	8	YYYYM-MDD	4	32D			M
MT590	10	Currency Code of Amount Debited	String	3!a	3		4	32D			M
MT590	11	Amount Debited	Number	15d	1-15		4	32D			M
MT590	12	Ordering Institution BIC	String	11c	8-11		9	52A			M
MT590	13	Ordering Institution Party Identifier	String	35x	1-35		9	52D, 52A			M
MT590	14	Ordering Institution Name and Address 1	String	35x	1-35		9	52D			M
MT590	15	Ordering Institution Name and Address 2	String	35x	1-35		9	52D			M
MT590	16	Ordering Institution Name and Address 3	String	35x	1-35		9	52D			M
MT590	17	Ordering Institution Name and Address 4	String	35x	1-35		9	52D			M
MT590	18	Own Charges Line 1	String	35x	1-35		9	71B			M
MT590	19	Own Charges Line 2	String	35x	1-35		10	71B			M
MT590	20	Own Charges Line 3	String	35x	1-35		10	71B			M
MT590	21	Own Charges Line 4	String	35x	1-35		10	71B			M
MT590	22	Own Charges Line 5	String	35x	1-35		10	71B			M
MT590	23	Own Charges Line 6	String	35x	1-35		10	71B			M
MT590	24	Sender to Receiver Information Line 1	String	35x	1-35		9	72			M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT590	25	Sender to Receiver Information Line 2	String	35x	1-35		10	72			M
MT590	26	Sender to Receiver Information Line 3	String	35x	1-35		10	72			M
MT590	27	Sender to Receiver Information Line 4	String	35x	1-35		10	72			M
MT590	28	Sender to Receiver Information Line 5	String	35x	1-35		10	72			M
MT590	29	Sender to Receiver Information Line 6	String	35x	1-35		10	72			M

MT599 – Free Format Message

The Free Format Message is either used by financial institutions to send information for which another message type is not applicable or between a corporate and its financial institution for which another message type is not applicable.

CSV File Name: FreeFormatMsg.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT599	1	Technical Id	String	20d	1-20						M
MT599	2	Message Type	String	20x	1-20						M
MT599	3	Senders Reference	String	16x	1-16		1	20			M
MT599	4	Related Reference	String	16x	1-16		2	21			M
MT599	5	Narrative Line 1	String	50x	1-50		3	79			M
MT599	6	Narrative Line 2	String	50x	1-50		3	79			M
MT599	7	Narrative Line 3	String	50x	1-50		3	79			M
MT599	8	Narrative Line 4	String	50x	1-50		3	79			M
MT599	9	Narrative Line 5	String	50x	1-50		3	79			M
MT599	10	Narrative Line 6	String	50x	1-50		3	79			M
MT599	11	Narrative Line 7	String	50x	1-50		3	79			M
MT599	12	Narrative Line 8	String	50x	1-50		3	79			M
MT599	13	Narrative Line 9	String	50x	1-50		3	79			M
MT599	14	Narrative Line 10	String	50x	1-50		3	79			M
MT599	15	Narrative Line 11	String	50x	1-50		3	79			M
MT599	16	Narrative Line 12	String	50x	1-50		3	79			M
MT599	17	Narrative Line 13	String	50x	1-50		3	79			M
MT599	18	Narrative Line 14	String	50x	1-50		3	79			M
MT599	19	Narrative Line 15	String	50x	1-50		3	79			M
MT599	20	Narrative Line 16	String	50x	1-50		3	79			M
MT599	21	Narrative Line 17	String	50x	1-50		3	79			M
MT599	22	Narrative Line 18	String	50x	1-50		3	79			M
MT599	23	Narrative Line 19	String	50x	1-50		3	79			M
MT599	24	Narrative Line 20	String	50x	1-50		3	79			M
MT599	25	Narrative Line 21	String	50x	1-50		3	79			M
MT599	26	Narrative Line 22	String	50x	1-50		3	79			M
MT599	27	Narrative Line 23	String	50x	1-50		3	79			M
MT599	28	Narrative Line 24	String	50x	1-50		3	79			M
MT599	29	Narrative Line 25	String	50x	1-50		3	79			M
MT599	30	Narrative Line 26	String	50x	1-50		3	79			M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT599	31	Narrative Line 27	String	50x	1-50		3	79			M
MT599	32	Narrative Line 28	String	50x	1-50		3	79			M
MT599	33	Narrative Line 29	String	50x	1-50		3	79			M
MT599	34	Narrative Line 30	String	50x	1-50		3	79			M
MT599	35	Narrative Line 31	String	50x	1-50		3	79			M
MT599	36	Narrative Line 32	String	50x	1-50		3	79			M
MT599	37	Narrative Line 33	String	50x	1-50		3	79			M
MT599	38	Narrative Line 34	String	50x	1-50		3	79			M
MT599	39	Narrative Line 35	String	50x	1-50		3	79			M

MT600 – Precious Metal Trade Confirmation

The Precious Metal Trade Confirmation provides you with confirmation after you have traded in precious metals. It contains all the details of your transactions and allows you to verify the accuracy of your transactions.

CSV File Name: MetalTradeConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT600	1	Technical Id	String	20d	1-20						M
MT600	2	Message Type	String	20x	1-20						M
MT600	3	Senders Reference	String	16x	1-16		2	20		15A	M
MT600	4	Related Reference	String	16x	1-16		3	21		15A	M
MT600	5	Code	String	8c	1-8		4	22		15A	M
MT600	6	Common Reference	String	16!c	16		4	22		15A	M
MT600	7	Scope of Operation	String	4!c	4		6	94		15A	M
MT600	8	BIC Party A	String	11c	8-11		6	82A		15A	M
MT600	9	Party A Identifier Line 1	String	35x	1-35		6	82A, 82J		15A	M
MT600	10	Party A Identifier Line 2	String	40x	1-40		6	82J		15A	M
MT600	11	Party A Identifier Line 3	String	40x	1-40		6	82J		15A	M
MT600	12	Party A Identifier Line 4	String	40x	1-40		6	82J		15A	M
MT600	13	Party A Identifier Line 5	String	40x	1-40		6	82J		15A	M
MT600	14	BIC Party B	String	11c	8-11		7	87A		15A	M
MT600	15	Party B Identifier Line 1	String	35x	1-35		7	87A, 87J		15A	M
MT600	16	Party B Identifier Line 2	String	40x	1-40		7	87J		15A	M
MT600	17	Party B Identifier Line 3	String	40x	1-40		7	87J		15A	M
MT600	18	Party B Identifier Line 4	String	40x	1-40		7	87J		15A	M
MT600	19	Party B Identifier Line 5	String	40x	1-40		7	87J		15A	M
MT600	20	BIC Fund/Instr. Party	String	11c	8-11		8	83A		15A	M
MT600	21	Fund/Instr. Party Line 1	String	40x	1-40		8	83A, 83J		15A	M
MT600	22	Fund/Instr. Party Line 2	String	40x	1-40		8	83J		15A	M
MT600	23	Fund/Instr. Party Line 3	String	40x	1-40		8	83J		15A	M
MT600	24	Fund/Instr. Party Line 4	String	40x	1-40		8	83J		15A	M
MT600	25	Fund/Instr. Party Line 5	String	40x	1-40		8	83J		15A	M
MT600	26	Date Contract Agreed/ Amended	Date	8!n	8	YYYYM-MDD	9	30		15A	M
MT600	27	Ident. of Metal Delivery Details	String	3!a	3		10	26C		15A	M
MT600	28	Ident. of Metal Availability	String	15x	1-15		10	26C		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT600	29	Ident. of Metal Allocation	String	5!a	5		10	26C		15A	M
MT600	30	Ident. of Metal Type	String	4!a	4		10	26C		15A	M
MT600	31	Ident. of Metal Denomination	String	4x	1-4		10	26C		15A	M
MT600	32	Ident. of Metal Form	String	8x	1-8		10	26C		15A	M
MT600	33	Counterpartys Reference	String	16x	1-16		11	26H		15A	M
MT600	34	Price per Unit Cur.	String	3!a	3	ISO Currency	12	33G		15A	M
MT600	35	Price per Unit Amount	Number	15d	1-15		12	33G		15A	M
MT600	36	Price per Unit Code	String	5!c	5		12	33G		15A	M
MT600	37	Other Charges Line 1	String	35x	1-35		13	71C		15A	M
MT600	38	Other Charges Line 2	String	35x	1-35		13	71C		15A	M
MT600	39	Other Charges Line 3	String	35x	1-35		13	71C		15A	M
MT600	40	Other Charges Line 4	String	35x	1-35		13	71C		15A	M
MT600	41	Other Charges Line 5	String	35x	1-35		13	71C		15A	M
MT600	42	Other Charges Line 6	String	35x	1-35		13	71C		15A	M
MT600	43	Type of the Agreement	String	6a	1-6		14	77H		15A	M
MT600	44	Date of the Agreement	Date	8!n	8	YYYYM-MDD	14	77H		15A	M
MT600	45	Version of the Agreement	Number	4!n	4		14	77H		15A	M
MT600	46	Terms and Conditions	String	216x	1-216		15	77D		15A	M
MT600	47	Year of Definitions	Number	4!n	4	YYYY	16	14C		15A	M
MT600	48	Sender to Receiver Inform. Line 1	String	35x	1-35		17	72		15A	M
MT600	49	Sender to Receiver Inform. Line 2	String	35x	1-35		17	72		15A	M
MT600	50	Sender to Receiver Inform. Line 3	String	35x	1-35		17	72		15A	M
MT600	51	Sender to Receiver Inform. Line 4	String	35x	1-35		17	72		15A	M
MT600	52	Sender to Receiver Inform. Line 5	String	35x	1-35		17	72		15A	M
MT600	53	Sender to Receiver Inform. Line 6	String	35x	1-35		17	72		15A	M
MT600	54	Bought: Quantity of the Metal Unit	String	3!a	3		19	32F		15B	M
MT600	55	Bought: Quantity of the Metal Amount	Number	15d	1-15		19	32F		15B	M
MT600	56	Bought: Intermediary 2 BIC	String	11c	8-11		20	86A		15B	M
MT600	57	Bought: Intermediary 2 Line 1	String	35x	1-35		20	86A, 86D, 86B		15B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT600	58	Bought: Intermediary 2 Line 2	String	35x	1-35		20	86B, 86D		15B	M
MT600	59	Bought: Intermediary 2 Line 3	String	35x	1-35		20	86D		15B	M
MT600	60	Bought: Intermediary 2 Line 4	String	35x	1-35		20	86D		15B	M
MT600	61	Bought: Intermediary 2 Line 5	String	35x	1-35		20	86D		15B	M
MT600	62	Bought: Party B BIC	String	11c	8-11		21	87A		15B	M
MT600	63	Bought: Party B Line 1	String	35x	1-35		21	87B, 87D, 87A		15B	M
MT600	64	Bought: Party B Line 2	String	35x	1-35		21	87D, 87B		15B	M
MT600	65	Bought: Party B Line 3	String	35x	1-35		21	87D		15B	M
MT600	66	Bought: Party B Line 4	String	35x	1-35		21	87D		15B	M
MT600	67	Bought: Party B Line 5	String	35x	1-35		21	87D		15B	M
MT600	68	Bought: Premium Payment Date	Date	8!n	8	YYYYM-MDD	22	34P		15B	M
MT600	69	Bought: Premium Payment Cur.	String	3!a	3	ISO Currency	22	34P		15B	M
MT600	70	Bought: Premium Payment Amount	Number	15d	1-15		22	34P		15B	M
MT600	71	Bought: BIC Delivery Agent	String	11c	8-11		23	53A		15B	M
MT600	72	Bought: Delivery Agent Line 1	String	40x	1-40		23	53A, 53J		15B	M
MT600	73	Bought: Delivery Agent Line 2	String	40x	1-40		23	53J		15B	M
MT600	74	Bought: Delivery Agent Line 3	String	40x	1-40		23	53J		15B	M
MT600	75	Bought: Delivery Agent Line 4	String	40x	1-40		23	53J		15B	M
MT600	76	Bought: Delivery Agent Line 5	String	40x	1-40		23	53J		15B	M
MT600	77	Bought: BIC Intermediary	String	11c	8-11		24	56A		15B	M
MT600	78	Bought: Intermediary Line 1	String	40x	1-40		24	56J, 56A		15B	M
MT600	79	Bought: Intermediary Line 2	String	40x	1-40		24	56J		15B	M
MT600	80	Bought: Intermediary Line 3	String	40x	1-40		24	56J		15B	M
MT600	81	Bought: Intermediary Line 4	String	40x	1-40		24	56J		15B	M
MT600	82	Bought: Intermediary Line 5	String	40x	1-40		24	56J		15B	M
MT600	83	Bought: BIC Receiving Agent	String	11c	8-11		25	57A		15B	M
MT600	84	Bought: Receiving Agent Line 1	String	40x	1-40		25	57A, 57J		15B	M
MT600	85	Bought: Receiving Agent Line 2	String	40x	1-40		25	57J		15B	M
MT600	86	Bought: Receiving Agent Line 3	String	40x	1-40		25	57J		15B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT600	87	Bought: Receiving Agent Line 4	String	40x	1-40		25	57J		15B	M
MT600	88	Bought: Receiving Agent Line 5	String	40x	1-40		25	57J		15B	M
MT600	89	Sold: Quantity of the Metal Unit	String	3!a	3		27	32F		15C	M
MT600	90	Sold: Quantity of the Metal Amount	Number	15d	1-15		27	32F		15C	M
MT600	91	Sold: Intermediary 2 BIC	String	11c	8-11		28	86A		15C	M
MT600	92	Sold: Intermediary 2 Line 1	String	35x	1-35		28	86A, 86D, 86B		15C	M
MT600	93	Sold: Intermediary 2 Line 2	String	35x	1-35		28	86D, 86B		15C	M
MT600	94	Sold: Intermediary 2 Line 3	String	35x	1-35		28	86D		15C	M
MT600	95	Sold: Intermediary 2 Line 4	String	35x	1-35		28	86D		15C	M
MT600	96	Sold: Intermediary 2 Line 5	String	35x	1-35		28	86D		15C	M
MT600	97	Sold: Party B BIC	String	11c	8-11		29	87A		15C	M
MT600	98	Sold: Party B Line 1	String	35x	1-35		29	87D, 87B, 87A		15C	M
MT600	99	Sold: Party B Line 2	String	35x	1-35		29	87D, 87B		15C	M
MT600	100	Sold: Party B Line 3	String	35x	1-35		29	87D		15C	M
MT600	101	Sold: Party B Line 4	String	35x	1-35		29	87D		15C	M
MT600	102	Sold: Party B Line 5	String	35x	1-35		29	87D		15C	M
MT600	103	Sold: Premium Payment Date	Date	8!n	8	YYYYM-MDD	30	34R		15C	M
MT600	104	Sold: Premium Payment Cur.	String	3!a	3	ISO Currency	30	34R		15C	M
MT600	105	Sold: Premium Payment Amount	Number	15d	1-15		30	34R		15C	M
MT600	106	Sold: BIC Intermediary	String	11c	8-11		31	56A		15C	M
MT600	107	Sold: Intermediary Line 1	String	40x	1-40		31	56J, 56A		15C	M
MT600	108	Sold: Intermediary Line 2	String	40x	1-40		31	56J		15C	M
MT600	109	Sold: Intermediary Line 3	String	40x	1-40		31	56J		15C	M
MT600	110	Sold: Intermediary Line 4	String	40x	1-40		31	56J		15C	M
MT600	111	Sold: Intermediary Line 5	String	40x	1-40		31	56J		15C	M
MT600	112	Sold: BIC Receiving Agent	String	11c	8-11		32	57A		15C	M
MT600	113	Sold: Receiving Agent Line 1	String	40x	1-40		32	57J, 57A		15C	M
MT600	114	Sold: Receiving Agent Line 2	String	40x	1-40		32	57J		15C	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT600	115	Sold: Receiving Agent Line 3	String	40x	1-40		32	57J		15C	M
MT600	116	Sold: Receiving Agent Line 4	String	40x	1-40		32	57J		15C	M
MT600	117	Sold: Receiving Agent Line 5	String	40x	1-40		32	57J		15C	M
MT600	118	Commission 1 Type	String	4x	1-4		59	34C		15D	M
MT600	119	Commission 1 Currency/ Percent	String	3!a	3		59	34C		15D	M
MT600	120	Commission 1 Amount/Rate	String	15d	1-15		59	34C		15D	M
MT600	121	Commission 2 Type	String	4x	1-4		59	34C		15D	M
MT600	122	Commission 2 Currency/ Percent	String	3!a	3		59	34C		15D	M
MT600	123	Commission 2 Amount/Rate	String	15d	1-15		59	34C		15D	M
MT600	124	Commission 3 Type	String	4x	1-4		59	34C		15D	M
MT600	125	Commission 3 Currency/ Percent	String	3!a	3		59	34C		15D	M
MT600	126	Commission 3 Amount/Rate	String	15d	1-15		59	34C		15D	M
MT600	127	Commission 4 Type	String	4x	1-4		59	34C		15D	M
MT600	128	Commission 4 Currency/ Percent	String	3!a	3		59	34C		15D	M
MT600	129	Commission 4 Amount/Rate	String	15d	1-15		59	34C		15D	M
MT600	130	Commission 5 Type	String	4x	1-4		59	34C		15D	M
MT600	131	Commission 5 Currency/ Percent	String	3!a	3		59	34C		15D	M
MT600	132	Commission 5 Amount/Rate	String	15d	1-15		59	34C		15D	M

MT601 – Precious Metal Option Confirmation

The Precious Metal Option Confirmation is exchanged by or on behalf of the institutions or corporates, party A and party B, which have agreed to a commodity option contract. It provides you with details of a new contract between the parties, an amendment to a previously agreed contract, the cancellation of a contract or the surrender of an option by the buyer (holder) to the seller (grantor) for compensation.

CSV File Name: MetalOptionConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT601	1	Technical Id	String	20d	1-20						M
MT601	2	Message Type	String	20x	1-20						M
MT601	3	Transaction Reference Number	String	16x	1-16		2	20		15A	M
MT601	4	Related Reference	String	16x	1-16		3	21		15A	M
MT601	5	Code	String	8c	1-8		4	22		15A	M
MT601	6	Common Reference	String	16!c	16		4	22		15A	M
MT601	7	Scope of Operation	String	4!c	4		5	94A		15A	M
MT601	8	BIC Party A	String	11c	8-11		6	82A		15A	M
MT601	9	Party A Identifier Line 1	String	35x	1-35		6	82A, 82A 82J, 82J		15A	M
MT601	10	Party A Identifier Line 2	String	40x	1-40		6	82J, 82J		15A	M
MT601	11	Party A Identifier Line 3	String	40x	1-40		6	82J, 82J		15A	M
MT601	12	Party A Identifier Line 4	String	40x	1-40		6	82J, 82J		15A	M
MT601	13	Party A Identifier Line 5	String	40x	1-40		6	82J		15A	M
MT601	14	BIC Party B	String	11c	8-11		7	87A		15A	M
MT601	15	Party B Identifier Line 1	String	35x	1-35		7	87A, 87A, 87J		15A	M
MT601	16	Party B Identifier Line 2	String	40x	1-40		7	87J		15A	M
MT601	17	Party B Identifier Line 3	String	40x	1-40		7	87J		15A	M
MT601	18	Party B Identifier Line 4	String	40x	1-40		7	87J		15A	M
MT601	19	Party B Identifier Line 5	String	40x	1-40		7	87J		15A	M
MT601	20	BIC Fund/Instr. Party	String	11c	8-11		8	83A		15A	M
MT601	21	Fund/Instr. Party Line 1	String	35x	1-35		8	83A, 83J		15A	M
MT601	22	Fund/Instr. Party Line 2	String	40x	1-40		8	83J		15A	M
MT601	23	Fund/Instr. Party Line 3	String	40x	1-40		8	83J		15A	M
MT601	24	Fund/Instr. Party Line 4	String	40x	1-40		8	83J		15A	M
MT601	25	Fund/Instr. Party Line 5	String	40x	1-40		8	83J		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT601	26	Further Identification	String	16x	1-16		9	23		15A	M
MT601	27	Date Contract Agreed/ Amended	Date	8!n	8	YYYYM-MDD	10	30		15A	M
MT601	28	Ident. of Metal Delivery Details	String	3!a	3		11	26C		15A	M
MT601	29	Ident. of Metal Availability	String	15x	1-15		11	26C		15A	M
MT601	30	Ident. of Metal Allocation	String	5!a	5		11	26C		15A	M
MT601	31	Ident. of Metal Type	String	4!a	4		11	26C		15A	M
MT601	32	Ident. of Metal Denomination	String	4x	1-4		11	26C		15A	M
MT601	33	Ident. of Metal Form	String	8x	1-8		11	26C		15A	M
MT601	34	Earliest Exercise Date	Date	8!n	8	YYYYM-MDD	12	31C		15A	M
MT601	35	Expiry Details: Date	Time	8!n	8	YYYYM-MDD	13	31G		15A	M
MT601	36	Expiry Details: Time	Time	4!n	4	HHDD	13	31G		15A	M
MT601	37	Expiry Details: Location	Time	12a	1-12		13	31G		15A	M
MT601	38	Final Settlement Date	Date	8!n	8	YYYYM-MDD	14	31E		15A	M
MT601	39	Unit	String	3!a	3		16	32F		15A	M
MT601	40	Amount of the Metal	Number	15d	1-15		16	32F		15A	M
MT601	41	Currency	String	3!a	3	ISO Currency	17	32B		15A	M
MT601	42	Principal Amount	Number	15d	1-15		17	32B		15A	M
MT601	43	Premium Payment Date	Date	8!n	8	YYYYM-MDD	19	34R, 34P		15A	M
MT601	44	Premium Payment Currency	String	3!a	3	ISO Currency	19	34P, 34R		15A	M
MT601	45	Premium Payment Amount Paid	Number	15d	1-15		19	34P		15A	M
MT601	46	Premium Payment Amount Received	Number	15d	1-15		19	34R		15A	M
MT601	47	Bought: BIC Delivery Agent	String	11c	8-11		20	53A		15A	M
MT601	48	Bought: Delivery Agent Line 1	String	40x	1-40		20	53A, 53J		15A	M
MT601	49	Bought: Delivery Agent Line 2	String	40x	1-40		20	53J		15A	M
MT601	50	Bought: Delivery Agent Line 3	String	40x	1-40		20	53J		15A	M
MT601	51	Bought: Delivery Agent Line 4	String	40x	1-40		20	53J		15A	M
MT601	52	Bought: Delivery Agent Line 5	String	40x	1-40		20	53J		15A	M
MT601	53	Bought: BIC Intermediary	String	11c	8-11		21	56A		15A	M
MT601	54	Bought: Intermediary Line 1	String	40x	1-40		21	56A, 56J		15A	M
MT601	55	Bought: Intermediary Line 2	String	40x	1-40		21	56J		15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT601	56	Bought: Intermediary Line 3	String	40x	1-40		21	56J		15A	M
MT601	57	Bought: Intermediary Line 4	String	40x	1-40		21	56J		15A	M
MT601	58	Bought: Intermediary Line 5	String	40x	1-40		21	56J		15A	M
MT601	59	Bought: BIC Receiving Agent	String	11c	8-11		22	57A		15A	M
MT601	60	Bought: Receiving Agent Line 1	String	40x	1-40		22	57A, 57J		15A	M
MT601	61	Bought: Receiving Agent Line 2	String	40x	1-40		22	57J		15A	M
MT601	62	Bought: Receiving Agent Line 3	String	40x	1-40		22	57J		15A	M
MT601	63	Bought: Receiving Agent Line 4	String	40x	1-40		22	57J		15A	M
MT601	64	Bought: Receiving Agent Line 5	String	40x	1-40		22	57J		15A	M
MT601	65	Type of the Agreement	String	6a	1-6		23	77H		15A	M
MT601	66	Date of the Agreement	Date	8!n	8	YYYYM-MDD	23	77H		15A	M
MT601	67	Version of the Agreement	Number	4!n	4		23	77H		15A	M
MT601	68	Terms and Conditions	String	216x	1-216		24	77D		15A	M
MT601	69	Year of Definitions	Number	4!n	4	YYYY	25	14C		15A	M
MT601	70	Sender to Receiver Inform. Line 1	String	35x	1-35		26	72		15A	M
MT601	71	Sender to Receiver Inform. Line 2	String	35x	1-35		26	72		15A	M
MT601	72	Sender to Receiver Inform. Line 3	String	35x	1-35		26	72		15A	M
MT601	73	Sender to Receiver Inform. Line 4	String	35x	1-35		26	72		15A	M
MT601	74	Sender to Receiver Inform. Line 5	String	35x	1-35		26	72		15A	M
MT601	75	Sender to Receiver Inform. Line 6	String	35x	1-35		26	72		15A	M
MT601	76	Settlement Type	String	9a	1-9		15	26F		15A	M
MT601	77	Commission 1 Type	String	4x	1-4		53	34C		15B	M
MT601	78	Commission 1 Currency/ Percent	String	3!a	3		53	34C		15B	M
MT601	79	Commission 1 Amount/Rate	String	15d	1-15		53	34C		15B	M
MT601	80	Commission 2 Type	String	4x	1-4		53	34C		15B	M
MT601	81	Commission 2 Currency/ Percent	String	3!a	3		53	34C		15B	M
MT601	82	Commission 2 Amount/Rate	String	15d	1-15		53	34C		15B	M
MT601	83	Commission 3 Type	String	4x	1-4		53	34C		15B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT601	84	Commission 3 Currency/ Percent	String	3!a	3		53	34C		15B	M
MT601	85	Commission 3 Amount/Rate	String	15d	1-15		53	34C		15B	M
MT601	86	Commission 4 Type	String	4x	1-4		53	34C		15B	M
MT601	87	Commission 4 Currency/ Percent	String	3!a	3		53	34C		15B	M
MT601	88	Commission 4 Amount/Rate	String	15d	1-15		53	34C		15B	M
MT601	89	Commission 5 Type	String	4x	1-4		53	34C		15B	M
MT601	90	Commission 5 Currency/ Percent	String	3!a	3		53	34C		15B	M
MT601	91	Commission 5 Amount/Rate	String	15d	1-15		53	34C		15B	M

MT608 – Statement of a Metal Account

The Statement of a Metal Account provides you with the precious metals account statement. It contains all the details of your transactions and positions and allows you to verify the accuracy of your transactions.

CSV File Name: MetalAcctStatement.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT608	1	Technical Id	String	20d	1-20				M
MT608	2	Message Type	String	20x	1-20				M
MT608	3	Transaction Reference Number	String	16x	1-16		1	20	M
MT608	4	Delivery Details	String	3!a	3		2	26C	M
MT608	5	Metal Availability	String	15x	1-15		2	26C	M
MT608	6	Metal Allocation	String	5!a	5		2	26C	M
MT608	7	Metal Type	String	4!a	4		2	26C	M
MT608	8	Metal Denomination	String	4x	1-4		2	26C	M
MT608	9	Metal Form	String	8x	1-8		2	26C	M
MT608	10	Account Identification	String	35x	1-35		3	25	M
MT608	11	Statement Number	Number	5n	1-5		4	28	M
MT608	12	Sequence Number	Number	2n	1-2		4	28	M
MT608	13	Opening Balance D/C Mark	String	1!a	1		5	60F,60M	M
MT608	14	Opening Balance Date	Date	8!n	8		5	60F,60M	M
MT608	15	Opening Balance Unit	String	3!c	3	Metal unit code	5	60F,60M	M
MT608	16	Opening Balance Amount	Number	15d	1-15		5	60M,60F	M
MT608	17	Value Date	Date	8!n	8	YYYYMMDD	6	61	D
MT608	18	Entry Date	String	4!n	4	MMDD	6	61	D
MT608	19	Debit/Credit Mark	String	2a	1-2		6	61	D
MT608	20	Funds Code	String	1!a	1		6	61	D
MT608	21	Amount	Number	15d	1-15		6	61	D
MT608	22	Transaction Type Identification Code	String	1!a3!c	4		6	61	D
MT608	23	Reference for the Account Owner	String	16x	1-16		6	61	D
MT608	24	Account Servicing Institutions Reference	String	//16x	3-18		6	61	D
MT608	25	Supplementary Details	String	34x	1-34		6	61	D
MT608	26	Closing Balance D/C Mark	String	1!a	1		7	62F,62M	M
MT608	27	Closing Balance Date	Date	8!n	8		7	62M,62F	M
MT608	28	Closing Balance Unit	String	3!c	3	Metal unit code	7	62F,62M	M
MT608	29	Closing Balance Amount	Number	15d	1-15		7	62F,62M	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT608	30	Closing Available Balance D/C Mark	String	1!a	1		8	64	M
MT608	31	Closing Available Balance Date	Date	8!n	8		8	64	M
MT608	32	Closing Available Balance Unit	String	3!c	3	Metal unit code	8	64	M
MT608	33	Closing Available Balance Amount	Number	15d	1-15		8	64	M
MT608	34	Forward Available Balance D/C Mark 1	String	1!a	1		10	65	M
MT608	35	Forward Available Balance Date 1	Date	8!n	8		10	65	M
MT608	36	Forward Available Balance Unit 1	String	3!c	3	Metal unit code	10	65	M
MT608	37	Forward Available Balance Amount 1	Number	15d	1-15		10	65	M
MT608	38	Forward Available Balance D/C Mark 2	String	1!a	1		10	65	M
MT608	39	Forward Available Balance Date 2	Date	8!n	8		10	65	M
MT608	40	Forward Available Balance Unit 2	String	3!c	3	Metal unit code	10	65	M
MT608	41	Forward Available Balance Amount 2	Number	15d	1-15		10	65	M
MT608	42	Forward Available Balance D/C Mark 3	String	1!a	1		10	65	M
MT608	43	Forward Available Balance Date 3	Date	8!n	8		10	65	M
MT608	44	Forward Available Balance Unit 3	String	3!c	3	Metal unit code	10	65	M
MT608	45	Forward Available Balance Amount 3	Number	15d	1-15		10	65	M
MT608	46	Forward Available Balance D/C Mark 4	String	1!a	1		10	65	M
MT608	47	Forward Available Balance Date 4	Date	8!n	8		10	65	M
MT608	48	Forward Available Balance Unit 4	String	3!c	3	Metal unit code	10	65	M
MT608	49	Forward Available Balance Amount 4	Number	15d	1-15		10	65	M
MT608	50	Forward Available Balance D/C Mark 5	String	1!a	1		10	65	M
MT608	51	Forward Available Balance Date 5	Date	8!n	8		10	65	M
MT608	52	Forward Available Balance Unit 5	String	3!c	3	Metal unit code	10	65	M
MT608	53	Forward Available Balance Amount 5	Number	15d	1-15		10	65	M
MT608	54	Forward Available Balance D/C Mark 6	String	1!a	1		10	65	M
MT608	55	MT608 - Forward Available Balance Date 6	Date	8!n	8		10	65	M
MT608	56	Forward Available Balance Unit 6	String	3!c	3	Metal unit code	10	65	M
MT608	57	Forward Available Balance Amount 6	Number	15d	1-15		10	65	M
MT608	58	Forward Available Balance D/C Mark 7	String	1!a	1		10	65	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT608	59	Forward Available Balance Date 7	Date	8!n	8		10	65	M
MT608	60	Forward Available Balance Unit 7	String	3!c	3	Metal unit code	10	65	M
MT608	61	Forward Available Balance Amount 7	Number	15d	1-15		10	65	M
MT608	62	Forward Available Balance D/C Mark 8	String	1!a	1		10	65	M
MT608	63	Forward Available Balance Date 8	Date	8!n	8		10	65	M
MT608	64	Forward Available Balance Unit 8	String	3!c	3	Metal unit code	10	65	M
MT608	65	Forward Available Balance Amount 8	Number	15d	1-15		10	65	M
MT608	66	Forward Available Balance D/C Mark 9	String	1!a	1		10	65	M
MT608	67	Forward Available Balance Date 9	Date	8!n	8		10	65	M
MT608	68	Forward Available Balance Unit 9	String	3!c	3	Metal unit code	10	65	M
MT608	69	Forward Available Balance Amount 9	Number	15d	1-15		10	65	M
MT608	70	Forward Available Balance D/C Mark 10	String	1!a	1		10	65	M
MT608	71	Forward Available Balance Date 10	Date	8!n	8		10	65	M
MT608	72	Forward Available Balance Unit 10	String	3!c	3	Metal unit code	10	65	M
MT608	73	Forward Available Balance Amount 10	Number	15d	1-15		10	65	M

MT900 – Confirmation of Debit

The Confirmation of Debit allows you to keep a constant overview of your transactions and to minimize administrative costs. It enables you to verify the accuracy of your transactions easily. Not all transaction types are supported.

CSV File Name: DebitCreditConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT900	1	Technical Id	String	20d	1-20						M
MT900	2	Message Type	String	20x	1-20						M
MT900	3	Transaction Reference Number	String	15x	1-15		1	20			M
MT900	4	Related Reference	String	15x	1-15		2	21			M
MT900	5	Account Identification	String	35x	1-35		3	25			M
MT900	6	Value Date	Date	8!n	8	YYYYM-MDD	5	32A			M
MT900	7	Currency Code	String	3!a	3		5	32A			M
MT900	8	Amount	Number	15d	1-15		5	32A			M
MT900	9	Ordering Institution BIC	String	11x	8-11		6	52A			M
MT900	10	Ordering Institution Line 1	String	35x	1-35		6	52D, 52A			M
MT900	11	Ordering Institution Line 2	String	35x	1-35		6	52D			M
MT900	12	Ordering Institution Line 3	String	35x	1-35		6	52D			M
MT900	13	Ordering Institution Line 4	String	35x	1-35		6	52D			M
MT900	14	Ordering Institution Line 5	String	35x	1-35		6	52D			M
MT900	15	Sender to Receiver Information Line 1	String	35x	1-35		7	72			M
MT900	16	Sender to Receiver Information Line 2	String	35x	1-35		7	72			M
MT900	17	Sender to Receiver Information Line 3	String	35x	1-35		7	72			M
MT900	18	Sender to Receiver Information Line 4	String	35x	1-35		7	72			M
MT900	19	Sender to Receiver Information Line 5	String	35x	1-35		7	72			M
MT900	20	Sender to Receiver Information Line 6	String	35x	1-35		7	72			M
MT900	21	Intermediary BIC	String			empty column					M
MT900	22	Intermediary Party Identifier	String			empty column					M
MT900	23	Intermediary Line 1	String			empty column					M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT900	24	Intermediary Line 2	String			empty column					M
MT900	25	Intermediary Line 3	String			empty column					M
MT900	26	Intermediary Line 4	String			empty column					M
MT900	27	Ordering Customer BIC	String			empty column					M
MT900	28	Ordering Customer Account	String			empty column					M
MT900	29	Ordering Customer Party Identifier	String			empty column					M
MT900	30	Ordering Customer Address Line 1	String			empty column					M
MT900	31	Ordering Customer Address Line 2	String			empty column					M
MT900	32	Ordering Customer Address Line 3	String			empty column					M
MT900	33	Ordering Customer Address Line 4	String			empty column					M

MT910 – Confirmation of Credit

The Confirmation of Credit allows you to keep a constant overview of your transactions and to minimize administrative costs. It enables you to verify the accuracy of your transactions easily. Not all transaction types are supported.

CSV File Name: DebitCreditConf.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT910	1	Technical Id	String	20d	1-20						M
MT910	2	Message Type	String	20x	1-20						M
MT910	3	Transaction Reference Number	String	16x	1-16		1	20			M
MT910	4	Related Reference	String	16x	1-16		2	21			M
MT910	5	Account Identification	String	35x	1-35		3	25			M
MT910	6	Value Date	Date	8!n	8	YYYYM-MDD	5	32A			M
MT910	7	Currency Code	String	3!a	3		5	32A			M
MT910	8	Amount	Number	15d	1-15		5	32A			M
MT910	9	Ordering Institution BIC	String	11x	8-11		7	52A			M
MT910	10	Ordering Institution Party Identifier	String	35x	1-35		7	52A, 52D			M
MT910	11	Ordering Institution Line 1	String	35x	1-35		7	52D			M
MT910	12	Ordering Institution Line 2	String	35x	1-35		7	52D			M
MT910	13	Ordering Institution Line 3	String	35x	1-35		7	52D			M
MT910	14	Ordering Institution Line 4	String	35x	1-35		7	52D			M
MT910	15	Sender to Receiver Information Line 1	String	35x	1-35		9	72			M
MT910	16	Sender to Receiver Information Line 2	String	35x	1-35		9	72			M
MT910	17	Sender to Receiver Information Line 3	String	35x	1-35		9	72			M
MT910	18	Sender to Receiver Information Line 4	String	35x	1-35		9	72			M
MT910	19	Sender to Receiver Information Line 5	String	35x	1-35		9	72			M
MT910	20	Sender to Receiver Information Line 6	String	35x	1-35		9	72			M
MT910	21	Intermediary BIC	String	11x	8-11		8	56A			M
MT910	22	Intermediary Party Identifier	String	35x	1-35		8	56A, 56D			M
MT910	23	Intermediary Line 1	String	35x	1-35		8	56D			M
MT910	24	Intermediary Line 2	String	35x	1-35		8	56D			M
MT910	25	Intermediary Line 3	String	35x	1-35		8	56D			M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Quali-fier	Sequence	M/D
MT910	26	Intermediary Line 4	String	35x	1-35		8	56D			M
MT910	27	Ordering Customer BIC	String	11x	8-11		6	50A			M
MT910	28	Ordering Customer Account	String	35x	1-35		6	50A, 50K			M
MT910	29	Ordering Customer Party Identifier	String	35x	1-35		6	50F			M
MT910	30	Ordering Customer Address Line 1	String	35x	1-35		6	50K, 50F			M
MT910	31	Ordering Customer Address Line 2	String	35x	1-35		6	50F, 50K			M
MT910	32	Ordering Customer Address Line 3	String	35x	1-35		6	50F, 50K			M
MT910	33	Ordering Customer Address Line 4	String	35x	1-35		6	50F, 50K			M
MT601	34	Earliest Exercise Date	Date	8!n	8	YYYYM-MDD	12	31C		15A	M
MT601	35	Expiry Details: Date	Time	8!n	8	YYYYM-MDD	13	31G		15A	M
MT601	36	Expiry Details: Time	Time	4!n	4	HHDD	13	31G		15A	M
MT601	37	Expiry Details: Location	Time	12a	1-12		13	31G		15A	M
MT601	38	Final Settlement Date	Date	8!n	8	YYYYM-MDD	14	31E		15A	M
MT601	39	Unit	String	3!a	3		16	32F		15A	M

MT940 – Customer Statement (Cash Positions)

The Customer Statement provides you with an authoritative account statement at the end of the day. You can use it to reconcile your payment orders by comparing the charges on your account statement with the payment orders deposited.

CSV File Name: CashPositions.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT940	1	Technical Id	String	20d	1-20	base message id			M
MT940	2	Message Type	String	20x	1-20				M
MT940	3	Transaction Reference Number	String	16x	1-16		1	20	M
MT940	4	Related Reference	String	16x	1-16		2	21	M
MT940	5	Account Identification	String	35x	1-35		3	25	M
MT940	6	Entry Number	Number	5n	1-5		4	28C	M
MT940	7	Page Number	Number	5n	1-5		4	28C	M
MT940	8	Opening Balance Amount D/C Mark	String	1!c	1		5	60M,60F	M
MT940	9	Opening Balance Amount Date	Date	8!n	8	YYYYMMDD	5	60M,60F	M
MT940	10	Opening Balance Currency	String	3!c	3	ISO currency code	5	60M,60F	M
MT940	11	Opening Balance Amount	Number	15d	1-15		5	60F,60M	M
MT940	12	Value Date	Date	8!n	8	YYYYMMDD	6	61	D
MT940	13	Entry Date	String	4!n	4	MMDD	6	61	D
MT940	14	Debit/Credit Mark	String	2a	1-2		6	61	D
MT940	15	Funds Code	String	1!a	1		6	61	D
MT940	16	Amount	Number	15d	1-15		6	61	D
MT940	17	Transaction Type Identification Code	String	1!a3!c	4		6	61	D
MT940	18	Reference for the Account Owner	String	16x	1-16		6	61	D
MT940	19	Account Servicing Institutions Reference	String	//16x	3-18		6	61	D
MT940	20	Supplementary Details	String	34x	1-34		6	61	D
MT940	21	Information to Account Owner Line 1 (Trx Details)	String	65x	1-65		7	86	D
MT940	22	Information to Account Owner Line 2 (Trx Details)	String	65x	1-65		7	86	D
MT940	23	Information to Account Owner Line 3 (Trx Details)	String	65x	1-65		7	86	D
MT940	24	Information to Account Owner Line 4 (Trx Details)	String	65x	1-65		7	86	D
MT940	25	Information to Account Owner Line 5 (Trx Details)	String	65x	1-65		7	86	D
MT940	26	Information to Account Owner Line 6 (Trx Details)	String	65x	1-65		7	86	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT940	27	Closing Balance Amount D/C Mark	String	1!a	1		8	62M,62F	M
MT940	28	Closing Balance Amount Date	Date	8!n	8		8	62M,62F	M
MT940	29	Closing Balance Currency	String	3!c	3	ISO currency code	8	62M,62F	M
MT940	30	Closing Balance Amount	Number	15d	1-15		8	62M,62F	M
MT940	31	Closing Available Balance D/C Mark	String	1!a	1		9	64	M
MT940	32	Closing Available Balance Date	Date	8!n	8		9	64	M
MT940	33	Closing Available Balance Currency	String	3!c	3	ISO currency code	9	64	M
MT940	34	Closing Available Balance Amount	Number	15d	1-15		9	64	M
MT940	35	Forward Available Balance D/C Mark 1	String	1!a	1		10	65	M
MT940	36	Forward Available Balance Date 1	Date	8!n	8		10	65	M
MT940	37	Forward Available Balance Currency 1	String	3!c	3	ISO currency code	10	65	M
MT940	38	Forward Available Balance Amount 1	Number	15d	1-15		10	65	M
MT940	39	Forward Available Balance D/C Mark 2	String	1!a	1		10	65	M
MT940	40	Forward Available Balance Date 2	Date	8!n	8		10	65	M
MT940	41	Forward Available Balance Currency 2	String	3!c	3	ISO currency code	10	65	M
MT940	42	Forward Available Balance Amount 2	Number	15d	1-15		10	65	M
MT940	43	Forward Available Balance D/C Mark 3	String	1!a	1		10	65	M
MT940	44	Forward Available Balance Date 3	Date	8!n	8		10	65	M
MT940	45	Forward Available Balance Currency 3	String	3!c	3	ISO currency code	10	65	M
MT940	46	Forward Available Balance Amount 3	Number	15d	1-15		10	65	M
MT940	47	Forward Available Balance D/C Mark 4	String	1!a	1		10	65	M
MT940	48	Forward Available Balance Date 4	Date	8!n	8		10	65	M
MT940	49	Forward Available Balance Currency 4	String	3!c	3	ISO currency code	10	65	M
MT940	50	Forward Available Balance Amount 4	Number	15d	1-15		10	65	M
MT940	51	Forward Available Balance D/C Mark 5	String	1!a	1		10	65	M
MT940	52	Forward Available Balance Date 5	Date	8!n	8		10	65	M
MT940	53	Forward Available Balance Currency 5	String	3!c	3	ISO currency code	10	65	M
MT940	54	Forward Available Balance Amount 5	Number	15d	1-15		10	65	M
MT940	55	Forward Available Balance D/C Mark 6	String	1!a	1		10	65	M
MT940	56	Forward Available Balance Date 6	Date	8!n	8		10	65	M
MT940	57	Forward Available Balance Currency 6	String	3!c	3	ISO currency code	10	65	M
MT940	58	MT940 - Forward Available Balance Amount 6	Number	15d	1-15		10	65	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT940	59	Forward Available Balance D/C Mark 7	String	1!a	1		10	65	M
MT940	60	Forward Available Balance Date 7	Date	8!n	8		10	65	M
MT940	61	Forward Available Balance Currency 7	String	3!c	3	ISO currency code	10	65	M
MT940	62	Forward Available Balance Amount 7	Number	15d	1-15		10	65	M
MT940	63	Forward Available Balance D/C Mark 8	String	1!a	1		10	65	M
MT940	64	Forward Available Balance Date 8	Date	8!n	8		10	65	M
MT940	65	Forward Available Balance Currency 8	String	3!c	3	ISO currency code	10	65	M
MT940	66	Forward Available Balance Amount 8	Number	15d	1-15		10	65	M
MT940	67	Forward Available Balance D/C Mark 9	String	1!a	1		10	65	M
MT940	68	Forward Available Balance Date 9	Date	8!n	8		10	65	M
MT940	69	Forward Available Balance Currency 9	String	3!c	3	ISO currency code	10	65	M
MT940	70	Forward Available Balance Amount 9	Number	15d	1-15		10	65	M
MT940	71	Forward Available Balance D/C Mark 10	String	1!a	1		10	65	M
MT940	72	Forward Available Balance Date 10	Date	8!n	8		10	65	M
MT940	73	Forward Available Balance Currency 10	String	3!c	3	ISO currency code	10	65	M
MT940	74	Forward Available Balance Amount 10	Number	15d	1-15		10	65	M
MT940	75	Information to Account Owner Line 1 (whole Message)	String	65x	1-65		11	86	M
MT940	76	Information to Account Owner Line 2 (whole Message)	String	65x	1-65		11	86	M
MT940	77	Information to Account Owner Line 3 (whole Message)	String	65x	1-65		11	86	M
MT940	78	Information to Account Owner Line 4 (whole Message)	String	65x	1-65		11	86	M
MT940	79	Information to Account Owner Line 5 (whole Message)	String	65x	1-65		11	86	M
MT940	80	Information to Account Owner Line 6 (whole Message)	String	65x	1-65		11	86	M

MT941 – Balance Report

The Balance Report allows you to keep a constant overview of your transactions and to minimize administrative costs. You benefit from a high degree of automation and simplified processes. Daily dispatch for booking purposes. Large amounts of data are transmitted quickly and processed securely. Cash management is much more efficient.

CSV File Name: BalanceReport.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Sequence	M/D
MT941	1	Technical Id	String	20d	1-20					M
MT941	2	Message Type	String	20x	1-20					M
MT941	3	Transaction Reference Number	String	16x	1-16		1	20		M
MT941	4	Related Reference	String	16x	1-16		2	21		M
MT941	5	Account Identification	String	35x	1-35		3	25		M
MT941	6	Statement Number	Number	5n	1-5		4	28		M
MT941	7	Sequence Number	Number	2n	1-2		4	28		M
MT941	8	Date Indication	Date	8!n	1	YYYYMMDD	5	13D		M
MT941	9	Time Indication	String	4!n	8	HHMM[+-] HHMM	5	13D		M
MT941	10	Opening Balance Amount D/C Mark	String	3!c	3	D or C	6	60F		M
MT941	11	Opening Balance Amount Date	Date	3!c	3	YYYYMMDD	6	60F		M
MT941	12	Opening Balance Currency	String	3!c	3	ISO currency code	6	60F		M
MT941	13	Opening Balance Amount	Number	15d	1-15		6	60F		M
MT941	14	Number of Debit Entries	Number	5n	1-5		7	90D		M
MT941	15	Currency of Debit Entries Sum	String	3!a	3	ISO currency code	7	90D		M
MT941	16	Sum of Debit Entries	Number	15d	1-15		7	90D		M
MT941	17	Number of Credit Entries	Number	5n	1-5		8	90C		M
MT941	18	Currency of Credit Entries Sum	String	3!a	3	ISO currency code	8	90C		M
MT941	19	Sum of Credit Entries	Number	15d	1-15		8	90C		M
MT941	20	Closing Balance Amount D/C Mark	String	1!a	1		9	62F		M
MT941	21	Closing Balance Amount Date	Date	8!n	8	YYYYMMDD	9	62F		M
MT941	22	Closing Balance Currency	String	3!c	3	ISO currency code	9	62F		M
MT941	23	Closing Balance Amount	Number	15d	1-15		9	62F		M
MT941	24	Closing Available Balance D/C Mark	String	1!a	1		10	64		M
MT941	25	Closing Available Balance Date	Date	8!n	8	YYYYMMDD	10	64		M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Sequence	M/D
MT941	26	Closing Available Balance Currency	String	3!c	3	ISO currency code	10	64		M
MT941	27	Closing Available Balance Amount	Number	15d	1-15		10	64		M
MT941	28	Forward Available Balance D/C Mark 1	String	1!a	1		11	65		M
MT941	29	Forward Available Balance Date 1	Date	8!n	8	YYYYMMDD	11	65		M
MT941	30	Forward Available Balance Currency 1	String	3!c	3	ISO currency code	11	65		M
MT941	31	Forward Available Balance Amount 1	Number	15d	1-15		11	65		M
MT941	32	Information to Account Owner Line 1	String	65x	1-65		12	86		M
MT941	33	Information to Account Owner Line 2	String	65x	1-65		12	86		M
MT941	34	Information to Account Owner Line 3	String	65x	1-65		12	86		M
MT941	35	Information to Account Owner Line 4	String	65x	1-65		12	86		M
MT941	36	Information to Account Owner Line 5	String	65x	1-65		12	86		M
MT941	37	Information to Account Owner Line 6	String	65x	1-65		12	86		M
MT941	38	Final Settlement Date	Date	8!n	8	YYYYMMDD	14	31E	15A	M
MT941	39	Unit	String	3!a	3		16	32F	15A	M

MT942 – Interim Transaction Report

The Interim Transaction Report provides you with movement information. You can use it to reconcile your positions, which gives you the flexibility to reconcile your positions with great accuracy.

CSV File Name: InterimTrxReport.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT942	1	Technical Id	String	20d	1-20				M
MT942	2	Message Type	String	20x	1-20				M
MT942	3	Transaction Reference Number	String	16x	1-16		1	20	M
MT942	4	Related Reference	String	16x	1-16		2	21	M
MT942	5	Account Identification	String	35x	1-35		3	25	M
MT942	6	Entry Number	Number	5n	1-5		4	28C	M
MT942	7	Page Number	Number	5n	1-5		4	28C	M
MT942	8	Debit Floor Limit Currency	String	3!c	3	ISO currency	5	34F	M
MT942	9	Debit Floor Limit Indicator D/C Mark	String	1!c	1	D or C	5	34F	M
MT942	10	Debit Floor Limit Amount	Date	15d	1-15		5	34F	M
MT942	11	Credit Floor Limit Currency	String	3!c	3	ISO currency	6	34F	M
MT942	12	Credit Floor Limit Indicator D/C Mark	String	1!c	1	D or C	6	34F	M
MT942	13	Credit Floor Limit Amount	Date	15d	1-15		6	34F	M
MT942	14	Report Creation Date	Date	8!n	8	YYYYMMDD	7	13D	M
MT942	15	Report Creation Time	Time	4!n	4	HHMM	7	13D	M
MT942	16	Report Creation Time Offset	String	5n	4-5	Time Zone	7	13D	M
MT942	17	Value Date	Date	8!n	8	YYYYMMDD	8	61	D
MT942	18	Entry Date	String	4!n	4	MMDD	8	61	D
MT942	19	Debit/Credit Mark	String	2a	1-2		8	61	D
MT942	20	Funds Code	String	1!a	1		8	61	D
MT942	21	Amount	Number	15d	1-15		8	61	D
MT942	22	Transaction Type Identification Code	String	1!a3!c	4		8	61	D
MT942	23	Reference for the Account Owner	String	16x	1-16		8	61	D
MT942	24	Account Servicing Institutions Reference	String	//16x	3-18		8	61	D
MT942	25	Supplementary Details	String	34x	1-34		8	61	D
MT942	26	Information to Account Owner Line 1	String	65x	1-65		9	86	D
MT942	27	Information to Account Owner Line 2	String	65x	1-65		9	86	D
MT942	28	Information to Account Owner Line 3	String	65x	1-65		9	86	D
MT942	29	Information to Account Owner Line 4	String	65x	1-65		9	86	D
MT942	30	Information to Account Owner Line 5	String	65x	1-65		9	86	D
MT942	31	Information to Account Owner Line 6	String	65x	1-65		9	86	D

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT942	32	Number of Debit Entries	Number	5n	1-5		10	90D	M
MT942	33	Sum of Debit Entries Currency	String	3!c	3	ISO currency	10	90D	M
MT942	34	Sum of Debit Entries Amount	Number	15d	1-15		10	90D	M
MT942	35	Number of Credit Entries	Number	5n	1-5		11	90C	M
MT942	36	Sum of Debit Credit Currency	String	3!c	3	ISO currency	11	90C	M
MT942	37	Sum of Debit Credit Amount	Number	15d	1-15		11	90C	M
MT942	38	Last Information to Account Owner Line 1	String	65x	1-65		12	86	M
MT942	39	Last Information to Account Owner Line 2	String	65x	1-65		12	86	M
MT942	40	Last Information to Account Owner Line 3	String	65x	1-65		12	86	M
MT942	41	Last Information to Account Owner Line 4	String	65x	1-65		12	86	M
MT942	42	Last Information to Account Owner Line 5	String	65x	1-65		12	86	M
MT942	43	Last Information to Account Owner Line 6	String	65x	1-65		12	86	M

MT950 – Message Statement

The Message Statement is used primarily by financial institutions and large companies. In comparison with the customer statment (MT940), it provides less information. You can use it to reconcile your payment orders by comparing the charges on your account statement with the payment orders deposited.

CSV File Name: StatementMessage.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT950	2	Message Type	String	20x	1-20				M
MT950	3	Transaction Reference Number	String	16x	1-16		1	20	M
MT950	4	Account Identification	String	35x	1-35		2	25	M
MT950	5	Entry Number	Number	5n	1-5		3	28C	M
MT950	6	Page Number	Number	5n	1-5		3	28C	M
MT950	7	Opening Balance D/C Mark	String	1!a	1		4	60M,60F	M
MT950	8	Opening Balance Date	Date	8!n	8	YYYYMMDD	4	60F,60M	M
MT950	9	Opening Balance Currency	Currency	3!a	3		4	60M,60F	M
MT950	10	Opening Balance Amount	Number	15d	1-15		4	60M,60F	M
MT950	11	Closing Balance D/C Mark	String	1!a	1		6	62F,62M	M
MT950	12	Closing Balance Date	Date	8!n	8	YYYYMMDD	6	62F,62M	M
MT950	13	Closing Balance Currency	Currency	3!a	3		6	62M,62F	M
MT950	14	Closing Balance Amount	Number	15d	1-15		6	62M,62F	M
MT950	15	Closing Available Balance D/C Mark	String	1!a	1		7	64	M
MT950	16	Closing Available Balance Date	Date	8!n	8	YYYYMMDD	7	64	M
MT950	17	Closing Available Balance Currency	String	3!a	3		7	64	M
MT950	18	Closing Available Balance Amount	Number	15d	1-15		7	64	M
MT950	19	Value Date	Date	8!n	8	YYYYMMDD	5	61	D
MT950	20	Entry Date	Date	8!n	8	YYYYMMDD	5	61	D
MT950	21	Debit/Credit Mark	String	2a	1-2		5	61	D
MT950	22	Funds Code	String	1!a	1		5	61	D
MT950	23	Amount	Number	15d	1-15		5	61	D
MT950	24	Transaction Type Identification Code	String	4c	1-4		5	61	D
MT950	25	Reference for the Account Owner	String	16x	1-16		5	61	D
MT950	26	Account Servicing Institutions Reference	String	17x	1-17		5	61	D
MT950	27	Supplementary Details	String	34x	1-34		5	61	D

MT990 – Statement Message

The Statement Message is either used by financial institutions
to send information for which another message type is not applicable or between a corporate and its financial institution for which another message type is not applicable.

CSV File Name: AdviceOfCharges.csv

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT990	1	Technical Id	String	20d	1-20				M
MT990	2	Message Type	String	20x	1-20				M
MT990	3	Transaction Reference Number	String	16x	1-16		1	20	M
MT990	4	Related Reference	String	16x	1-16		2	21	M
MT990	5	Account Identification	String	35x	1-35		3	25	M
MT990	6	Credit Charges Date	Date	3!c	3		4	32C	M
MT990	7	Credit Charges Currency	String	3!c	3	ISO currency code	4	32C	M
MT990	8	Credit Charges Amount	Number	15d	1-15		4	32C	M
MT990	9	Debit Charges Date	Date	3!c	3		4	32D	M
MT990	10	Debit Charges Currency	String	3!c	3	ISO currency code	4	32D	M
MT990	11	Debit Charges Amount	Number	15d	1-15		4	32D	M
MT990	12	BIC Ordering Institution	String	11c	8-11		5	52A	M
MT990	13	Ordering Inst. Party Idenifier	String	35x	1-35		5	52A	M
MT990	14	Ordering Institution Line 1	String	35x	1-35		5	52D	M
MT990	15	Ordering Institution Line 2	String	35x	1-35		5	52D	M
MT990	16	Ordering Institution Line 3	String	35x	1-35		5	52D	M
MT990	17	Ordering Institution Line 4	String	35x	1-35		5	52D	M
MT990	18	Details of Charges Code 1	String	8a	1-8		6	71B	M
MT990	19	Details of Charges Currency 1	String	3!a	3	ISO currency code	6	71B	M
MT990	20	Details of Charges Amount 1	Number	13d	1-13		6	71B	M
MT990	21	Details of Charges Additional Info 1	String	30x	1-30		6	71B	M
MT990	22	Continuation Of Additional Info 1	String	33x	1-33		6	71B	M
MT990	23	Details of Charges Code 2	String	8a	1-8		6	71B	M
MT990	24	Details of Charges Currency 2	String	3!a	3	ISO currency	6	71B	M
MT990	25	Details of Charges Amount 2	Number	13d	1-13		6	71B	M
MT990	26	Details of Charges Additional Info 2	String	30x	1-30		6	71B	M
MT990	27	Continuation Of Additional Info 2	String	33x	1-33		6	71B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT990	28	Details of Charges Code 3	String	8a	1-8		6	71B	M
MT990	29	Details of Charges Currency 3	String	3!a	3	ISO currency	6	71B	M
MT990	30	Details of Charges Amount 3	Number	13d	1-13		6	71B	M
MT990	31	Details of Charges Additional Info 3	String	30x	1-30		6	71B	M
MT990	32	Continuation Of Additional Info 3	String	33x	1-33		6	71B	M
MT990	33	Details of Charges Code 4	String	8a	1-8		6	71B	M
MT990	34	Details of Charges Currency 4	String	3!a	3	ISO currency	6	71B	M
MT990	35	Details of Charges Amount 4	Number	13d	1-13		6	71B	M
MT990	36	Details of Charges Additional Info 4	String	30x	1-30		6	71B	M
MT990	37	Continuation Of Additional Info 4	String	33x	1-33		6	71B	M
MT990	38	Details of Charges Code 5	String	8a	1-8		6	71B	M
MT990	39	Details of Charges Currency 5	String	3!a	3	ISO currency	6	71B	M
MT990	40	Details of Charges Amount 5	Number	13d	1-13		6	71B	M
MT990	41	Details of Charges Additional Info 5	String	35x	1-35		6	71B	M
MT990	42	Continuation Of Additional Info 5	String	33x	1-33		6	71B	M
MT990	43	Details of Charges Code 6	String	8a	1-8		6	71B	M
MT990	44	Details of Charges Currency 6	String	3!a	3	ISO currency	6	71B	M
MT990	45	Details of Charges Amount 6	Number	13d	1-13		6	71B	M
MT990	46	Details of Charges Additional Info 6	String	30x	1-30		6	71B	M
MT990	47	Sender to Receiver Info Code 1	String	8a	1-8		7	72	M
MT990	48	Sender to Receiver Info Additional Info 1	String	35x	1-35		7	72	M
MT990	49	Sender to Receiver Info Continuation Info 1	String	33x	1-33		7	72	M
MT990	50	Sender to Receiver Info Code 2	String	8a	1-8		7	72	M
MT990	51	Sender to Receiver Info Additional Info 2	String	35x	1-35		7	72	M
MT990	52	Sender to Receiver Info Continuation Info 2	String	33x	1-33		7	72	M
MT990	53	Sender to Receiver Info Code 3	String	8a	1-8		7	72	M
MT990	54	Sender to Receiver Info Additional Info 3	String	35x	1-35		7	72	M
MT990	55	Sender to Receiver Info Continuation Info 3	String	33x	1-33		7	72	M
MT990	56	Sender to Receiver Info Code 4	String	8a	1-8		7	72	M
MT990	57	Sender to Receiver Info Additional Info 4	String	35x	1-35		7	72	M
MT990	58	Sender to Receiver Info Continuation Info 4	String	33x	1-33		7	72	M
MT990	59	Sender to Receiver Info Code 5	String	8a	1-8		7	72	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	M/D
MT990	60	Sender to Receiver Info Additional Info 5	String	35x	1-35		7	72	M
MT990	61	Sender to Receiver Info Continuation Info 5	String	33x	1-33		7	72	M
MT990	62	Sender to Receiver Info Code 6	String	8a	1-8		7	72	M
MT990	63	Sender to Receiver Info Additional Info 6	String	35x	1-35		7	72	M

Glossary

The table below will help the customer to get a better understanding of the columns included in the csv files. The structure below serves as the base for all csv files and does correspond to all message types (MT's).

Columns	Meaning	Remark
Base Type	Swift message type	Message type this column specification is based on
Col	Column number in csv file	Each column within the csv file is separated by a semicolon ;
Label	Column label in csv file	Each column label within the csv file is enclosed by quotation marks „
Type	Field type	possible filed types:
		String - a character sequence (a string is quoted by „)
		Number - a number with or without decimal places (e.g. 0, 1.25, 34.238, …)
		Date - date with year, month and day given as format YYYYMMDD
		Time - time given as format HHMMSS
		This information is taken from the ‚Format Specifications' out of the SWIFT User Handbook
Format	Format for provided values	Please use the SWIFT User Handbook (referenced by Tag, Tag No, Qualifier and Sequence to find more information about the meaning, allowed codes and possible values for a specific field)
Length	Allowed range for given value	
Remarks	Additional information	
Tag No	Tag number from the SWIFT message specification	This information is taken from the ‚Format Specifications' out of the SWIFT User Handbook
Tag	Tag from the SWIFT message specification	This information is taken from the ‚Format Specifications' out of the SWIFT User Handbook
Qualifier	Qualifier from the SWIFT Message specification	Some tags allow qualifiers that define the data content in more detail. See also the SWIFT User Handbook
Sequence	Sequence or Sub-Sequence within a SWIFT message	This information is taken from the ‚Format Specifications' out of the SWIFT User Handbook
M/D/S	M = Main entry D = Detail enrty S = Subdetail entry	Certain SWIFT message types must be extracted to several CSV lines (e.g. MT535 or MT940). Main values (marked with ‚M') will be repeated for each CSV line generated. In addition MT536 is extracted to a sub detail level.

Length restrictions		Characters types	
nn	maximum length	n	numeric digits (0 through 9) only
nn-nn	minimum and maximum length	a	alphabetic letters (A through Z), upper case only
nn!	fixed length	c	alphabetic letters (upper case) and digits only
YYYYMMDD	date format	x	any character of the X permitted set (General FIN application set) upper and lower case allowed (SWIFT Character Set (X Character Set))
HHMMSS	time format	z	any character as defined by the Information Service (SWIFT Character Set (X Character Set))
		n	numeric digits (0 through 9) only

Reading and Interpreting CSV Files

The below step by step guidance aims to support the PSN Light customer in order to get an understanding of how to read and interpret the csv files received through the chosen PSN channel.

Example: Reading and interpreting the meaning of the PSN-Light csv file SecurityPositions.csv column ISIN

Step 1:
Open the SecurityPositions.csv file with a Excel (do not save in order to keep the right format)

a) At column AB the customer will find the column named ISIN

b) At column B the customer will find the corresponding SWIFT message type 535 (MT535)

Step 2:
In the newest version of document "PSN Light CSV Format description", navigate to description of the MT535.

a) Column Base Type MT535

b) Column Label ISIN

c) Tag No 22, Tag 35B

Step 3:
Consult the homepage of the SWIFT Knowledge Centre.

a) The customer can click on View all which navigates to the catalog of available SWIFT MT's

b) Category 5 – Securities Markets – Message Reference Guide

c) Select the range of relevant MTs (i.e. MT519 – MT543)

d) Select MT535 Statement of Holdings

e) Select MT535 Format Specifications

f) Find Tag No 22 and you will find Tag 35B in the next column with the detailed field name

g) Follow the hyperlink contained in Tag No 22 which leads to the detailed description of this field

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