

Client Documentation

PsN Light CSV Format Description

SWIFT Release 2021 – Version 3.0



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Introduction

Private swift 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 messages 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 2021 and will be updated on a continuing basis and whenever applicable.

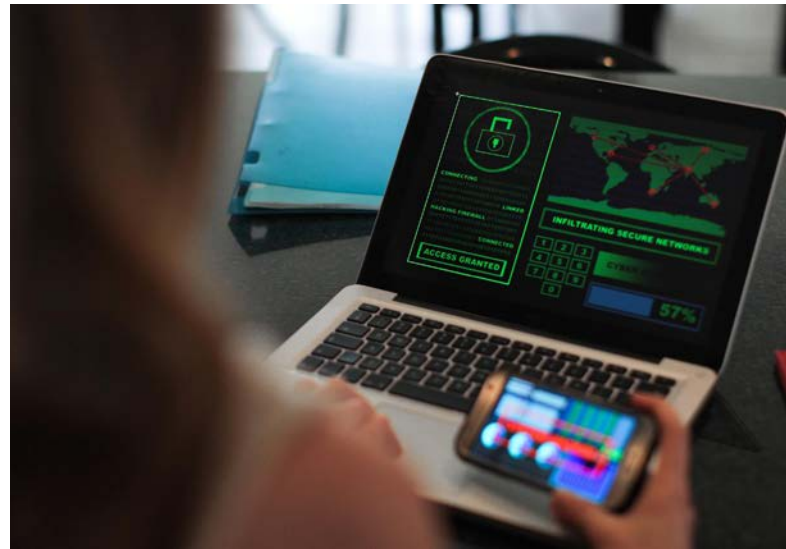
Change History

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	Active	November 2021 Release V3.0



PsN Light Types (Swift)

The list below aims to provide a high-level overview about all messages types (MT's) supported in the csv file which the PsN Light customer will receive via the preferred PsN connection chosen. Depending on the booking location of the PsN Light customer, it might be that not all messages 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 Transactions	StatementOfTrx	MT536
Statement of Pending Transactions	StmntOfPendingTrx	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 Credit	DebitCreditConf	MT910
Customer statement (cash positions)	CashPositions	MT940
Balance Report	BalanceReport	MT941
Interim Transaction Report	InterimTrxReport	MT942
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 chosed 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 direct 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_SR15_1.2
Line 3:	BIC	CRESCHZZABC
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-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	DataType	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	4lc	4		4	22A		15A	M
MT300	5	Common Reference	String	16lc	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	1la	1		16	17F		15A	M
MT300	25	NDF Open Indicator	String	1la	1		17	17O		15A	M
MT300	26	Settlement Currency	String	3la	3		18	32E		15A	M
MT300	27	Valuation Date	Date	8ln	8	YYYYMMDD	19	30U		15A	M
MT300	28	Settlement Rate Source	String	3la2n	5		20	14S		15A	M
MT300	29	Settlement Rate Source Time	String	4ln	4		20	14S		15A	M
MT300	30	Settlement Rate Source Location	String	4lc	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	8ln	8	YYYYMMDD	24	30T		15B	M
MT300	34	Value Date of Interest Payment	Date	8ln	8	YYYYMMDD	25	30V		15B	M
MT300	35	Exchange Rate	Number	12d	1-12		26	36		15B	M
MT300	36	Payment Clearing Centre	String	2la	2		27	39M		15B	M
MT300	37	Currency Amount Bought	String	3la	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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	31a	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
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	41c	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
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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	3la	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	3la	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
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	3la	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
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

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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
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	4la	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	8ln	8	YYYYMMDD	91	30F		15F	M
MT300	168	Profit and Loss Settlement Currency	String	3lc	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	3lc	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 an 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	DataType	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	16lx	16		4	22	15A		M
MT305	7	Further Identification	String	16x	1-16		5	23	15A		M
MT305	8	Scope of Operation	String	4lc	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
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	8ln	8	YYYYMMDD	10	30	15A		M
MT305	28	Earliest Exercise Date	Date	8ln	8	YYYYMMDD	12	31G	15A		M
MT305	29	Expiry Details Time	Time	6ln	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	8ln	8	YYYYMMDD	13	31E	15A		M
MT305	32	Settlement Type	String	9a	1-9		14	26F	15A		M
MT305	33	Payment Clearing Centre	String	2la	2		15	39M	15A		M
MT305	34	Non-Deliverable Indicator	String	1la	1		16	17F	15A		M
MT305	35	Settlement Rate Source	String	3la2n	5		17	14S	15A		M
MT305	36	Settlement Rate Source Time	String	4ln	4		17	14S	15A		M
MT305	37	Settlement Rate Source Location	String	4lc	4		17	14S	15A		M
MT305	38	Settlement Currency	String	3la	1		18	32E	15A		M
MT305	39	Underlying Currency	String	3la	3		19	32B	15A		M
MT305	40	Underlying Amount	Number	15d	1-15		19	32B	15A		M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT305	41	Strike Price	Number	12d	1-12		20	36		15A	M
MT305	42	Counter Currency	String	3la	3		21	33B		15A	M
MT305	43	Counter Amount	Number	15d	1-15		21	33B		15A	M
MT305	44	Premium Price Currency	Number	3la	3		22	37K		15A	M
MT305	45	Premium Price	Number	15d	1-15		22	37K		15A	M
MT305	46	Option Paid Date	Date	8ln	8	YYYYMMDD	23	34P		15A	M
MT305	47	Option Paid Currency	String	3la	3		23	34P		15A	M
MT305	48	Option Paid Amount	Number	15d	1-15		23	34P		15A	M
MT305	49	Option Received Date	Date	8ln	8	YYYYMMDD	23	34R		15A	M
MT305	50	Option Received Currency	String	3la	3		23	34R		15A	M
MT305	51	Option Received Amount	Number	15d	1-5		23	34R		15A	M
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	8ln	8	YYYYMMDD	27	77H		15A	M
MT305	72	Version of Agreement	Number	4ln	4		27	77H		15A	M
MT305	73	Year of Definitons	Number	4ln	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	4lc	4		4	22A		15A		M
MT320	6	Scope of Operation	String	4lc	4		5	94A		15A		M
MT320	7	Type of Event	String	4lc	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				
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	1la	1		14	17R		15B		M
MT320	35	Trade Date	Date	8ln	8	YYYYMMDD	15	30T		15B		M
MT320	36	Value Date	Date	8ln	8	YYYYMMDD	16	30V		15B		M
MT320	37	Maturity Date	Date	8ln	8	YYYYMMDD	17	30P		15B		M
MT320	38	Principal Amount Currency	String	3la	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	3la	3		19	32H		15B		M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT320	41	Amount to be Settled	Number	[-]15d	1-16		19	32H		15B	M
MT320	42	Next Interest Due Date	Date	8ln	8	YYYYMMDD	20	30X		15B	M
MT320	43	Interest Amount Currency	String	3la	3	YYYYMMDD	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	8ln	8	YYYYMMDD	24	30F		15B	M
MT320	48	Days between Interest Payments	Number	3ln	3		25	38J		15B	M
MT320	49	Month between Interest Payments	Number	3ln	3		25	38J		15B	M
MT320	50	Payment Clearing Centre	String	2la	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
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
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
MT320	99	Party B Receiving Agent BIC	String	11c	8-11		37	57A		15D	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	113	Amount to be Settled Currency 1	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	116	Amount to be Settled Currency 2	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	119	Amount to be Settled Currency 3	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	122	Amount to be Settled Currency 4	String	3la	3		69	32H	15I;30F		M
MT320	123	Amount to be Settled 4	Number	[-]15d	1-15		69	32H	15I;30F		M
MT320	124	Next Interest Payment Date 5	Date	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	125	Amount to be Settled Currency 5	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	128	Amount to be Settled Currency 6	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	131	Amount to be Settled Currency	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	134	Amount to be Settled Currency 8	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	137	Amount to be Settled Currency 9	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT320	140	Amount to be Settled Currency 10	String	3la	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
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	4lc	4		4	22A		15A	M
MT330	6	Scope of Operation	String	4lc	4		5	94A		15A	M
MT330	7	Type of Event	String	4lc	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
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	1la	1		14	17R		15B	M
MT330	35	Trade Date	Date	8ln	8	YYYYMMDD	15	30T		15B	M
MT330	36	Value Date	Date	8ln	8	YYYYMMDD	16	30V		15B	M
MT330	37	Maturity Date	Date	8ln	8	YYYYMMDD	17	30P		15B	M
MT330	38	Principal Amount Currency	String	3la	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	3la	3		19	32H		15B	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT330	41	Amount to be Settled	Number	[-]15d	1-16		19	32H		15B	M
MT330	42	Next Interest Due Date	Date	8ln	8	YYYYMMDD	20	30X		15B	M
MT330	43	Interest Amount Currency	String	3la	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	8ln	8	YYYYMMDD	24	30F		15B	M
MT330	48	Days between Interest Payments	Number	3ln	3		25	38J		15B	M
MT330	49	Month between Interest Payments	Number	3ln	3		25	38J		15B	M
MT330	50	Payment Clearing Centre	String	2la	2		26	39M		15B	M
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
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
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

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	113	Amount to be Settled Currency 1	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	116	Amount to be Settled Currency 2	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	119	Amount to be Settled Currency 3	String	3la	3		69	32H	15I;30F		M
MT330	120	Amount to be Settled 3	Number	[-]15d	1-15		69	32H	15I;30F		M
MT330	121	Next Interest Payment Date 4	Date	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	122	Amount to be Settled Currency 4	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	125	Amount to be Settled Currency 5	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	128	Amount to be Settled Currency 6	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	131	Amount to be Settled Currency 7	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	134	Amount to be Settled Currency 8	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	137	Amount to be Settled Currency 9	String	3la	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	8ld	8	YYYYMMDD	68	30F	15I;30F		M
MT330	140	Amount to be Settled Currency 10	String	3la	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
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	Qualifier	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	4lc	4		4	22A		15A	M
MT350	6	Scope of Operation	String	4lc	4		5	94A		15A	M
MT350	7	Common Reference	String	16lx	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
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	8ln	8	YYYYMMDD	13	30G		15B	M
MT350	34	Interest Period End Date	Date	8ln	8	YYYYMMDD	13	30G		15B	M
MT350	35	Principal Amount Currency	String	3la	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	8ln	8	YYYYMMDD	15	30V		15B	M
MT350	38	Interest Amount Currency	String	3la	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

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT350	41	Day Count Fraction	String	7x	1-7		18	14D		15B	M
MT350	42	Next Interest Payment Date	String	8ln	8	YYYYMMDD	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
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
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	3la	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	3la	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	3la	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	3la	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	3la	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: ColltrlAndExpStmnt.csv



Base Type	Col	Label	DataType	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 Indicator	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	YYYYMMDD	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	YYYYMMDD	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	YYYYMMDD	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
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	YYYYMMDD	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	YYYYMMDD	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

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT506	41	Agreement Narrative 5 Line 4	String	35x	1-35		9	70C	AGRE	GENL;AGRE	M
MT506	42	Agreement Indicator 6	String	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	43	Agreement Date 6	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	50	Agreement Date 7	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	57	Agreement Date 8	Date	8ln	8	YYYYMMDD	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
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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	64	Agreement Date 9	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	71	Agreement Date 10	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	78	Agreement Date 11	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	85	Agreement Date 12	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	92	Agreement Date 13	Date	8ln	8	YYYYMMDD	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
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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	99	Agreement Date 14	Date	8ln	8	YYYYMMDD	7	98A	AGRE	GENL;AGRE	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	106	Agreement Date 15	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	113	Agreement Date 16	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	120	Agreement Date 17	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	127	Agreement Date 18	Date	8ln	8	YYYYMMDD	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
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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	134	Agreement Date 19	Date	8ln	8	YYYYMMDD	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	4lc	4		6	22F	AGRE	GENL;AGRE	M
MT506	141	Agreement Date 20	Date	8ln	8	YYYYMMDD	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	8ln	8	YYYYMMDD	11	98C,98A	PREP	GENL	M
MT506	148	Preparation Time	Time	6ln	6	HHMMSS	11	98C	PREP	GENL	M
MT506	149	Exposure Type Indicator	String	4lc	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	3lc	3	Currency	22	19B	COVA	SUMM	M
MT506	158	Value of Collateral Held Amount	Number	15d	1-15		22	19B	COVA	SUMM	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT506	159	Total Exposure Amount Currency	String	3lc	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	3lc	3	Currency	22	19B	TCRL	SUMM	M
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	8ln	8	YYYYMMDD	23	98A	VALE	SUMM	M
MT506	164	Date of Valuation of the Collateral	Date	8ln	8	YYYYMMDD	23	98A	VALC	SUMM	M
MT506	165	Exposure Type Indicator 2	String	4lc	4		30	22H	COLA	EXPD	M
MT506	166	Deal Currency	String	3lc	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	3lc	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	3lc	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	3lc	3	Currency	36	92B	EXCH	EXPD	M
MT506	173	Exchange Rate Second Curr	String	3lc	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
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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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 instructions 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	DataType	Format	Length	Remark	Tag	No Tag	Qualifier	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	4lc	4		4	23G		GENL	M
MT513	5	Preparation Date	Date	8ln	8	YYYYMMDD	5	98A,98C	PREP	GENL	M
MT513	6	Preparation Time	Time	6ln	6	HHMMSS	5	98C	PREP	GENL	M
MT513	7	Trade Transaction Type	String	4lc	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	4lc	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	4lc	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	4lc	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	4lc	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	ORDRDET Trade Date	Date	8ln	8	YYYYMMDD	22	98A,98C	TRAD	ORDRDET	M
MT513	21	ORDRDET Trade Time	Time	6ln	6	HHMMSS	22	98C	TRAD	ORDRDET	M
MT513	22	ORDRDET Settlement Date	Date	8ln	8	YYYYMMDD	22	98A,98C	SETT	ORDRDET	M
MT513	23	ORDRDET Settlement Time	Time	6ln	6	HHMMSS	22	98C	SETT	ORDRDET	M
MT513	24	ORDRDET Deal Price Type Code	String	4lc	4		23	90B,90A	DEAL	ORDRDET	M
MT513	25	ORDRDET Deal Price	Number	15d	1-15		23	90A,90B	DEAL	ORDRDET	M
MT513	26	ORDRDET Deal Price Currency	String	3lc	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	[-]3ln	3-4		32	99A	GIUP	ORDRDET	M
MT513	29	ORDRDET Place of Trade Code 1	String	4lc	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	4lc	4		33	94B	TRAD	ORDRDET	M
MT513	32	ORDRDET Place of Trade Narrative 2	String	30x	1-30		33	94B	TRAD	ORDRDET	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag	No Tag	Qualifier	Sequence	M/D
MT513	33	ORDRDET Place of Trade Code 3	String	4lc	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	4lc	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	2lc	2		33	94C	SAFE	ORDRDET	M
MT513	38	ORDRDET Place of Safekeeping BIC/BEI	String	8lc[3lc]	8-11		33	94F	SAFE	ORDRDET	M
MT513	39	ORDRDET Settlement Amount Currency	String	3lc	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	4lc	4		35	22H	BUSE	ORDRDET	M
MT513	42	ORDRDET Payment Indicator	String	4lc	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	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	8ln	8	YYYYMMDD	40	98A,98C	PROC	ORDRDET;-CONFPRTY	M
MT513	47	Buyer Processing Time	Time	6ln	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	48	Buyer Party Capacity Indicator	String	4lc	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	8ln	8	YYYYMMDD	40	98A,98C	PROC	ORDRDET;-CONFPRTY	M
MT513	53	Seller Processing Time	Time	6ln	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	54	Seller Party Capacity Indicator	Time	4lc	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	8ln	8	YYYYMMDD	40	98A,98C	PROC	ORDRDET;-CONFPRTY	M
MT513	59	Investor Processing Time	Time	6ln	6	HHMMSS	40	98C	PROC	ORDRDET;-CONFPRTY	M
MT513	60	Investor Party Capacity Indicator	String	4lc	4		41	22F	TRCA	ORDRDET;-CONFPRTY	M
MT513	61	Financial Instr. Confirmed Type Code	String	4lc	4		45	36B	ADVI	ORDRDET	M
MT513	62	Quantity of Financial Instr. Confirmed	Number	15d	1-15		45	36B	ADVI	ORDRDET	M
MT513	63	ISIN	String	12lc	12		46	35B		ORDRDET	M
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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag	No Tag	Qualifier	Sequence	M/D
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	4lc	4		50	12B	OPST	ORDRDET;FIA	M
MT513	71	FI Option Type	String	4lc	4		50	12B	OPTI	ORDRDET;FIA	M
MT513	72	FI Currency of Denomination	String	3lc	3	ISO currency	51	11A	DENO	ORDRDET;FIA	M
MT513	73	FI Maturity Date	Date	8ln	8	YYYYMMDD	52	98A	MATU	ORDRDET;FIA	M
MT513	74	FI Expiry Date	Date	8ln	8	YYYYMMDD	52	98A	EXPI	ORDRDET;FIA	M
MT513	75	FI Issue Date	Date	8ln	8	YYYYMMDD	52	98A	ISSU	ORDRDET;FIA	M
MT513	76	FI Coupon Date	Date	8ln	8	YYYYMMDD	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	1la	1		55	17B	COVE	ORDRDET;FIA	M
MT513	79	FI Exercise Price Type Code	String	4lc	4		56	90B	EXER	ORDRDET;FIA	M
MT513	80	FI Exercise Price Currency	String	3lc	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	4lc	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	4lc	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	4lc	4		57	36B	ORGV	ORDRDET;FIA	M
MT513	87	FI ORGV Quantity	Number	15d	1-15		57	36B	ORGV	ORDRDET;FIA	M
MT513	88	FI ISIN	String	12lc	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	4lc	4		65	22F	SETR	SETDET	M
MT513	99	Settlement Party Buyer	String	150x	1-150		68	95Q,95R,95PBUYR		SETDET; SETPRTY	M
MT513	100	SETPRTY Buyer Safekeeping Account Type	String	4lc	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	4lc	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	4lc	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
MT513	109	SETPRTY Receiving Agent Safekeeping Account Type	String	4lc	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 Settlement	String	150x	1-150		68	95R,95P,95Q PSET		SETDET; SETPRTY	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag	No Tag	Qualifier	Sequence	M/D
MT513	112	SETPRTY Place of Settlement Safekeeping Account Type	String	4lc	4		69	97B	SAFE	SETDET;SET- PRTY	M
MT513	113	SETPRTY Place of Settlement Safekeeping Account	String	35x	1-35		69	97A,97B	SAFE	SETDET;SET- PRTY	M
MT513	114	AMT Settlement Amount Currency	String	3lc	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	8ln	8	YYYYMMDD	84	98A,98C	VALU	SETDET;AMT	M
MT513	117	AMT Exchange Rate Currency 1 SETT	String	3lc	3	ISO currency	85	92B	EXCH	SETDET;AMT	M
MT513	118	AMT Exchange Rate Currency 2 SETT	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	3	ISO currency	83	19A	EXEC	SETDET;AMT	M
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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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 Commission Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag	No Tag	Qualifier	Sequence	M/D
MT513	150	AMT Equalisation or Depreciation Deposit Currency	String	3lc	3	ISO currency	83	19A	EQU	SETDET;AMT	M
MT513	151	AMT Equalisation or Depreciation Deposit	Number	[-]15d	1-16		83	19A	EQU	SETDET;AMT	M
MT513	152	AMT EU Tax Retention Amount Currency	String	3lc	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 Allowance Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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 Confirmation Fee Currency	String	3lc	3	ISO currency	83	19A	MACO	SETDET;AMT	M
MT513	169	AMT Matching or Confirmation Fee	Number	[-]15d	1-16		83	19A	MACO	SETDET;AMT	M
MT513	170	AMT Margin Amount Currency	String	3lc	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	3lc	3	ISO currency	83	19A	POST	SETDET;AMT	M
MT513	173	AMT Postage Amount	Number	[-]15d	1-16		83	19A	POST	SETDET;AMT	M
MT513	174	AMT Premium Amount Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	AMT Stamp Duty Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	3	ISO currency	83	19A	TRAX	SETDET;AMT	M
MT513	193	AMT Transaction Tax	Number	[-]15d	1-16		83	19A	TRAX	SETDET;AMT	M
MT513	194	AMT Value Added Tax Currency	String	3lc	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
MT513	196	AMT Withholding Tax Currency	String	3lc	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	3lc	3	ISO currency	83	19A	OTHR	SETDET;AMT	M
MT513	199	AMT Other Amount	Number	[-]15d	1-16		83	19A	OTHR	SETDET;AMT	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag	No Tag	Qualifier	Sequence	M/D
MT513	200	AMT Consumption Tax Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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
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. It 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	4lc	4		4	23G		GENL	M
MT515	5	Preparation Date	Date	8ln	8	YYYYMMDD	5	98C,98A	PREP	GENL	M
MT515	6	Preparation Time	Time	6ln	6	HHMMSS	5	98C	PREP	GENL	M
MT515	7	Trade Transaction Type	String	4lc	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	4lc	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	4lc	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	3lc	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	8ln	8	YYYYMMDD	16	98A,98C	TRAD	PAFILL	M
MT515	19	PAFILL Trade Time	Time	6ln	6	HHMMSS	16	98C	TRAD	PAFILL	M
MT515	20	PAFILL Place of Trade Code 1	String	4lc	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	4lc	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	4lc	4		17	94B	TRAD	PAFILL	M
MT515	25	PAFILL Place of Trade Narrative 3	String	30x	1-30		17	94B	TRAD	PAFILL	M
MT515	26	CONFDET Trade Date	Date	8ln	8	YYYYMMDD	20	98C,98A	TRAD	CONFDET	M
MT515	27	CONFDET Trade Time	Time	6ln	6	HHMMSS	20	98C	TRAD	CONFDET	M
MT515	28	CONFDET Settlement Date	Date	8ln	8	YYYYMMDD	20	98A,98C	SETT	CONFDET	M
MT515	29	CONFDET Settlement Time	Time	6ln	6	HHMMSS	20	98C	SETT	CONFDET	M
MT515	30	CONFDET Deal Price Type Code	String	4lc	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	3lc	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	[-]3ln	3-4		23	99A	GIUP	CONFDET	M
MT515	35	CONFDET Place of Trade Code 1	String	4lc	4		24	94B	TRAD	CONFDET	M
MT515	36	CONFDET Place of Trade Narrative 1	String	30x	1-30		24	94B	TRAD	CONFDET	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	37	CONFDET Place of Safekeeping Code 1	String	4lc	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	2lc	2		24	94C	SAFE	CONFDET	M
MT515	40	CONFDET Place of Safekeeping BIC/BEI	String	8lc[3lc]	8-11		24	94F	SAFE	CONFDET	M
MT515	41	CONFDET Place of Trade Code 2	String	4lc	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	4lc	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	3lc	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	4lc	4		26	22H	BUSE	CONFDET	M
MT515	48	CONFDET Payment Indicator	String	4lc	4		26	22H	PAYM	CONFDET	M
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	8ln	8	YYYYMMDD	31	98A,98C	PROC	CONFDET;-CONFPRTY	M
MT515	53	Buyer Processing Time	Time	6ln	6	HHMMSS	31	98C	PROC	CONFDET;-CONFPRTY	M
MT515	54	Buyer Party Capacity Indicator	String	4lc	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	8ln	8	YYYYMMDD	31	98A,98C	PROC	CONFDET;-CONFPRTY	M
MT515	59	Seller Processing Time	Time	6ln	6	HHMMSS	31	98C	PROC	CONFDET;-CONFPRTY	M
MT515	60	Seller Party Capacity Indicator	Time	4lc	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	8ln	8	YYYYMMDD	31	98A,98C	PROC	CONFDET;-CONFPRTY	M
MT515	65	Investor Processing Time	Time	6ln	6	HHMMSS	31	98C	PROC	CONFDET;-CONFPRTY	M
MT515	66	Investor Party Capacity Indicator	String	4lc	4		34	22F	TRCA	CONFDET;-CONFPRTY	M
MT515	67	Financial Instr. Confirmed Type Code	String	4lc	4		36	36B	CONF	CONFDET	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	68	Quantity of Financial Instr. Confirmed	Number	15d	1-15		36	36B	CONF	CONFDET	M
MT515	69	ISIN	String	12lc	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	4lc	4		41	12B	OPST	CONFDET;FIA	M
MT515	77	FI Option Type	String	4lc	4		41	12B	OPTI	CONFDET;FIA	M
MT515	78	FI Currency of Denomination	String	3lc	3	ISO currency code	42	11A	DENO	CONFDET;FIA	M
MT515	79	FI Maturity Date	Date	8ln	8	YYYYMMDD	43	98A	MATU	CONFDET;FIA	M
MT515	80	FI Expiry Date	Date	8ln	8	YYYYMMDD	43	98A	EXPI	CONFDET;FIA	M
MT515	81	FI Issue Date	Date	8ln	8	YYYYMMDD	43	98A	ISSU	CONFDET;FIA	M
MT515	82	FI Coupon Date	Date	8ln	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	1la	1		46	17B	COVE	CONFDET;FIA	M
MT515	85	FI Exercise Price Type Code	String	4lc	4		47	90B	EXER	CONFDET;FIA	M
MT515	86	FI Exercise Price Currency	String	3lc	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	4lc	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	4lc	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	4lc	4		48	36B	ORGV	CONFDET;FIA	M
MT515	93	FI Original Face Amount	Number	15d	1-15		48	36B	ORGV	CONFDET;FIA	M
MT515	94	FI ISIN	String	12lc	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	4lc	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	4lc	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	4lc	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	115	SETPRTY Seller Safekeeping Account	String	35x	1-35		60	97A,97B	SAFE	SETDET ;SETPRTY	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	4lc	4		60	97B	SAFE	SETDET; SETPRTY	M
MT515	118	SETPRTY Delivering Agent Safekeeping Account	String	35x	1-35		60	97B,97A	SAFE	SETDET;SET- PRTY	M
MT515	119	Settlement Receiving Agent	String	150x	1-150		59	95Q,95R,95P	REAG	SETDET;SET- PRTY	M
MT515	120	SETPRTY Receiving Agent Safekeeping Account Type	String	4lc	4		60	97B	SAFE	SETDET;SET- PRTY	M
MT515	121	SETPRTY Receiving Agent Safekeeping Account	String	35x	1-35		60	97A,97B	SAFE	SETDET;SET- PRTY	M
MT515	122	Place of Settlement	String	150x	1-150		59	95Q,95P,95R	PSET	SETDET;SET- PRTY	M
MT515	123	SETPRTY Place of Settlement Safekeeping Account Type	String	4lc	4		60	97B	SAFE	SETDET;SET- PRTY	M
MT515	124	SETPRTY Place of Settlement Safekeeping Account	String	35x	1-35		60	97A,97B	SAFE	SETDET;SET- PRTY	M
MT515	125	AMT Settlement Amount Currency	String	3lc	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	8ln	8	YYYYMMDD	75	98C,98A	VALU	SETDET;AMT	M
MT515	128	AMT Exchange Rate Currency 1 SETT	String	3lc	3	ISO currency code	76	92B	EXCH	SETDET;AMT	M
MT515	129	AMT Exchange Rate Currency 2 SETT	String	3lc	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	3lc	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	3lc	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	3lc	3	ISO currency code	74	19A	ACRU	SETDET;AMT	M
MT515	136	AMT Accrued Interest Amount	Number	[-]15d	1-16		74	19A	ACRU	SETDET;AMT	M
MT515	137	AMT Aktiengewinn Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	151	AMT Local Brokers Commission Currency	String	3lc	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	3lc	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	3lc	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	3lc	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
MT515	159	AMT Entrance Fees Amount Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	3	ISO currency code	74	19A	MARG	SETDET;AMT	M
MT515	182	AMT Margin Amount	Number	[-]15d	1-16		74	19A	MARG	SETDET;AMT	M
MT515	183	AMT Postage Amount Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT515	197	AMT Stock Exchange Tax Currency	String	3lc	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	3lc	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	3lc	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	3lc	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
MT515	205	AMT Value Added Tax Currency	String	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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	3lc	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
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

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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
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 Safe-keeping 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	DataType	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	8In	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	12lc	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	3la	3		7	35A		M
MT516	15	Quantity of Securities	Number	15d	1-15		7	35A		M
MT516	16	Date Contract Agreed	Date	8In	8	YYYYMMDD	10	30		M
MT516	17	Quantity of Securities Recalled Code	String	3lc	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
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.

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	4lc	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	8ln	8	YYYYMMDD	6	98A,98C	PREP	GENL	M
MT535	9	Preparation Time	Time	6ln	6	HHMMSS	6	98C	PREP	GENL	M
MT535	10	Statement Date	Date	8ln	8	YYYYMMDD	6	98A,98C	STAT	GENL	M
MT535	11	Statement Time	Time	6ln	6	HHMMSS	6	98C	STAT	GENL	M
MT535	12	Statement Frequency Ind	String	4lc	4		7	22F	SFRE	GENL	M
MT535	13	Complete/Updates Ind.	String	4lc	4		7	22F	CODE	GENL	M
MT535	14	Statement Type	String	4lc	4		7	22F	STTY	GENL	M
MT535	15	Statement Basis	String	4lc	4		7	22F	STBA	GENL	M
MT535	16	Related Message Reference	String	16x	1-16		10	20C	RELA	GEN- L;LINK	M
MT535	17	Account Type Code	String	4lc	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	1la	1		14	17B	ACTI	GENL	M
MT535	20	Sub-safekeeping Statement	String	1la	1		14	17B	CONS	GENL	M
MT535	21	Security Interest, Lien or Right of Set-Off	String	1la	1		14	17B	SLRS	GENL	M
MT535	22	Total Holdings of Page Currency	String	3lc	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	3lc	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 eligible Collateral Currency	String	3lc	3	ISO currency code	76	19A	TOVA	ADDINFO	M
MT535	27	Total eligible Collateral	Number	[~]15d	1-16		76	19A	TOVA	ADDINFO	M
MT535	28	ISIN	String	12lc	12		22	35B			M
MT535	29	Instrument Identification 1	String	35x	1-35		22	35B			M
MT535	30	Instrument Identification 2	String	35x	1-35		22	35B			M
MT535	31	Instrument Identification 3	String	35x	1-35		22	35B			M
MT535	32	Instrument Identification 4	String	35x	1-35		22	35B			M
MT535	33	FIA Instrument Code or Description	String	30x	1-30		26	12A	CLAS	FIA	M
MT535	34	FIA CFI Code	String	30x	1-30		26	12C	CLAS	FIA	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	35	FIA Option Style	String	4lc	4		26	12B	OPST	FIA	M
MT535	36	FIA Option Type	String	4lc	4		26	12B	OPTI	FIA	M
MT535	37	FIA Currency of Denomination	String	3lc	3	ISO currency code	27	11A	DENO	FIA	M
MT535	38	FIA Expiry Date	Date	8ln	8	YYYYMMDD	28	98A	EXPI	FIA	M
MT535	39	FIA Maturity Date	Date	8ln	8	YYYYMMDD	28	98A	MATU	FIA	M
MT535	40	FIA Valuation Haircut	Number	[-]15d	1-16		29	92A	VAHA	FIA	M
MT535	41	FIA Exercise Price Type Code	String	4lc	4		32	90A,90B	EXER	FIA	M
MT535	42	FIA Exercise Price Currency	String	3lc	3	ISO currency code	32	90B	EXER	FIA	M
MT535	43	FIA Exercise Price Amount	Number	15d	1-15		32	90B,90A	EXER	FIA	M
MT535	44	FIA Contract Size Code	String	4lc	4		33	36B	SIZE	FIA	M
MT535	45	FIA Contract Size Quantity	String	15d	1-15		33	36B	SIZE	FIA	M
MT535	46	FIA ISIN Underlying	String	12lc	12		34	35B		FIA	M
MT535	47	FIA Instrument Identification 1	String	35x	1-35		34	35B		FIA	M
MT535	48	FIA Instrument Identification 2	String	35x	1-35		34	35B		FIA	M
MT535	49	FIA Instrument Identification 3	String	35x	1-35		34	35B		FIA	M
MT535	50	FIA Instrument Identification 4	String	35x	1-35		34	35B		FIA	M
MT535	51	Market Price Type Code	String	4lc	4		38	90A,90B	MRKT		M
MT535	52	Market Price	Number	15d	1-15		38	90A,90B,90E	MRKT		M
MT535	53	Market Price Currency	String	3lc	3	ISO currency code	38	90B	MRKT		M
MT535	54	Price Quotation Date	Date	8ln	8	ISO currency code	40	98A	PRIC		M
MT535	55	Aggregate Quantity Type Code	String	4lc	4		41	93B	AGGR		M
MT535	56	Aggregate Balance	Number	[-]15d	1-16		41	93B	AGGR		M
MT535	57	Available Quantity Type Code	String	4lc	4		41	93B	AVAI		M
MT535	58	Available Balance	Number	[-]15d	1-16		41	93B	AVAI		M
MT535	59	Not Available Quantity Type Code	String	4lc	4		41	93B	NAVL		M
MT535	60	Not Available Balance	Number	[-]15d	1-16		41	93B	NAVL		M
MT535	61	Number of Days Accrued	Number	[-]3ln	3-4		61	99A	DAAC		M
MT535	62	Holding Value Currency	String	3lc	3	ISO currency code	62	19A	HOLD		M
MT535	63	Holding Value	Number	[-]15d	1-16		62	19A	HOLD		M
MT535	64	Accrued Interest Amount Cur	String	3lc	3	ISO currency code	62	19A	ACRU		M
MT535	65	Accrued Interest Amount	Number	[-]15d	1-16		62	19A	ACRU		M
MT535	66	Holdings Narrative Line 1	String	35x	1-35		64	70E	HOLD		M
MT535	67	Holdings Narrative Line 2	String	35x	1-35		64	70E	HOLD		M
MT535	68	Holdings Narrative Line 3	String	35x	1-35		64	70E	HOLD		M
MT535	69	Holdings Narrative Line 4	String	35x	1-35		64	70E	HOLD		M
MT535	70	Holdings Narrative Line 5	String	35x	1-35		64	70E	HOLD		M
MT535	71	Holdings Narrative Line 6	String	35x	1-35		64	70E	HOLD		M
MT535	72	Holdings Narrative Line 7	String	35x	1-35		64	70E	HOLD		M
MT535	73	Holdings Narrative Line 8	String	35x	1-35		64	70E	HOLD		M
MT535	74	Holdings Narrative Line 9	String	35x	1-35		64	70E	HOLD		M
MT535	75	Holdings Narrative Line 10	String	35x	1-35		64	70E	HOLD		M
MT535	76	SUBBAL Quantity Type Code	String	4lc	4		43	93B,93C	LOAN	SUBBAL	M
MT535	77	SUBBAL On Loan Balance	Number	[-]15d	1-16		43	93B,93C	LOAN	SUBBAL	M
MT535	78	SUBBAL COLA Type Code	String	4lc	4		43	93B	COLA	SUBBAL	M
MT535	79	SUBBAL COLA Balance	Number	[-]15d	1-16		43	93B	COLA	SUBBAL	M
MT535	80	SUBBAL Place Safekeeping Code	String	4lc	4		45	94F	SAFE	SUBBAL	M
MT535	81	SUBBAL Place Safekeeping Identifier	String	11x	8-11		45	94F	SAFE	SUBBAL	M
MT535	82	SUBBAL Type Code	String	4lc	4		46	90A,90B	MRKT	SUBBAL	M
MT535	83	SUBBAL Currency Code	String	3lc	3	ISO currency code	46	90B	MRKT	SUBBAL	M
MT535	84	SUBBAL Price	Number	[-]15d	1-16		46	90A,90B	MRKT	SUBBAL	M
MT535	85	SUBBAL Number of Days Accrued	Number	[-]3ln	3-4		48	99A	DAAC	SUBBAL	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT535	86	SUBBAL Holding Value Currency	String	3lc	3	ISO currency code	49	19A	HOLD	SUBBAL	M
MT535	87	SUBBAL Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	M
MT535	88	SUBBAL Elegendible collateral Currency	String	3lc	3	ISO currency code	49	19A	COVA	SUBBAL	M
MT535	89	SUBBAL Elegendible collateral Value	Number	[-]15d	1-16		49	19A	COVA	SUBBAL	M
MT535	90	SUBBAL Exchange Rate First Cur	String	3lc	3	ISO currency code	50	92B	EXCH	SUBBAL	M
MT535	91	SUBBAL Exchange Rate Second Cur	String	3lc	3	ISO currency code	50	92B	EXCH	SUBBAL	M
MT535	92	SUBBAL Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	M
MT535	93	SUBBAL Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	94	SUBBAL Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	95	SUBBAL Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	96	SUBBAL Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	97	SUBBAL2 Quantity Type Code	String	4lc	4		43	93B,93C	LOAN	SUBBAL	M
MT535	98	SUBBAL2 On Loan Blance	Number	[-]15d	1-16		43	93C,93B	LOAN	SUBBAL	M
MT535	99	SUBBAL2 Type Code	String	4lc	4		46	90A,90B	MRKT	SUBBAL	M
MT535	100	SUBBAL2 Currency Code	String	3lc	3	ISO currency code	46	90B	MRKT	SUBBAL	M
MT535	101	SUBBAL2 Price	Number	15d	1-15		46	90A,90B	MRKT	SUBBAL	M
MT535	102	SUBBAL2 Number of Days Accrued	Number	[-]3ln	3-4		48	99A	DAAC	SUBBAL	M
MT535	103	SUBBAL2 Holding Value Currency	String	3lc	3	ISO currency code	49	19A	HOLD	SUBBAL	M
MT535	104	SUBBAL2 Holding Value	Number	[-]15d	1-16		49	19A	HOLD	SUBBAL	M
MT535	105	SUBBAL2 Exchange Rate First Cur	String	3lc	3	ISO currency code	50	92B	EXCH	SUBBAL	M
MT535	106	SUBBAL2 Exchange Rate Second Cur	String	3lc	3	ISO currency code	50	92B	EXCH	SUBBAL	M
MT535	107	SUBBAL2 Exchange Rate	Number	15d	1-15		50	92B	EXCH	SUBBAL	M
MT535	108	SUBBAL2 Details Narrative Line 1	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	109	SUBBAL2 Details Narrative Line 2	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	110	SUBBAL2 Details Narrative Line 3	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	111	SUBBAL2 Details Narrative Line 4	String	35x	1-35		51	70C	SUBB	SUBBAL	M
MT535	112	FIN Exchange Rate First Cur	String	3lc	3	ISO currency code	63	92B	EXCH		M
MT535	113	FIN Exchange Rate Second Cur	String	3lc	3	ISO currency code	63	92B	EXCH		M
MT535	114	FIN Exchange Rate	Number	15d	1-15		63	92B	EXCH		M
MT535	115	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	4lc	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	8ln	8	YYYYMMDD	6	98A,98C	PREP	GENL	M
MT536	9	Preparation Time	Time	6ln	6	HHMMSS	6	98C	PREP	GENL	M
MT536	10	Statement Period From Date	Date	8ln	8	YYYYMMDD	6	69B,69A	STAT	GENL	M
MT536	11	Statement Period To Date	Date	8ln	8	YYYYMMDD	6	69A,69B	STAT	GENL	M
MT536	12	Statement Period From Time	Time	6ln	6	HHMMSS	6	69B	STAT	GENL	M
MT536	13	Statement Period To Time	Time	6ln	6	HHMMSS	6	69B	STAT	GENL	M
MT536	14	Statement Frequency Ind	String	4lc	4		7	22F	SFRE	GENL	M
MT536	15	Complete/Updates Ind.	String	4lc	4		7	22F	CODE	GENL	M
MT536	16	Statement Type	String	4lc	4		7	22F	STTY	GENL	M
MT536	17	Statement Basis	String	4lc	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	4lc	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	1la	1		14	17B	ACTI	GENL	M
MT536	23	Sub-safekeeping Statement	String	1la	1		14	17B	CONS	GENL	M
MT536	24	SUBSAFE Account Type Code	String	4lc	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	1la	1		21	17B	ACTI	SUBSAFE	M
MT536	27	Originator of Message	String	140x	1-140		52	95Q,95P	MEOR	ADDINFO	M
MT536	28	Recipient of Message	String	11x	8-11		52	95P,95Q	MERE	ADDINFO	M
MT536	29	ISIN	String	12lc	12		23	35B			M
MT536	30	Instrument Identification 1	String	35x	1-35		23	35B			M
MT536	31	Instrument Identification 2	String	35x	1-35		23	35B			M
MT536	32	Instrument Identification 3	String	35x	1-35		23	35B			M
MT536	33	Instrument Identification 4	String	35x	1-35		23	35B			M
MT536	34	First Opening Balance Type Code	String	4lc	4		23	93B	FIOP		M
MT536	35	First Opening Balance	Number	[-]15d	1-16		23	93B	FIOP		M
MT536	36	Final Closing Balance Type Code	String	4lc	4		23	93B	FICL		M
MT536	37	Final Closing Balance	Number	[-]15d	1-16		23	93B	FICL		M
MT536	38	Linked Message 1	String	3lc	3		30	13A,13B	LINK	LINK	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	39	Previous Message Reference 1	String	16x	1-16		31	20C	PREV	LINK	M
MT536	40	Related Message Reference 1	String	16x	1-16		31	20C	RELA	LINK	M
MT536	41	Deal Reference 1	String	16x	1-52		31	20C,20U, 20U,20U, 20C,20C	TRRF	LINK	M
MT536	42	Deal Reference 2	String	16x	1-52		31	20C,20U	TRRF	LINK	M
MT536	43	Linked Message 2	String	3lc	3		30	13A,13B	LINK	LINK	M
MT536	44	Previous Message Reference 2	String	16x	1-16		31	20C	PREV	LINK	M
MT536	45	Related Message Reference 2	String	16x	1-16		31	20C	RELA	LINK	M
MT536	46	Place of Trade Code	String	30x	1-30		34	94F,94B	TRAD	TRANSD	M
MT536	47	Place of Trade Narrative	String	30x	1-30		34	94B	TRAD	TRANSD	M
MT536	48	Place of Trade Identifier	String	11x	8-11		34	94F	TRAD	TRANSD	M
MT536	49	Place of Safekeeping Code	String	4lc	4		34	94B,94F	SAFE	TRANSD	M
MT536	50	Place of Safekeeping Narrative	String	30x	1-30		34	94B	SAFE	TRANSD	M
MT536	51	Place of Safekeeping Identifier	String	11x	8-11		34	94B	SAFE	TRANSD	M
MT536	52	Place of Clearing Code	String	4lc	4		34	94B,94F	CLEA	TRANSD	M
MT536	53	Place of Clearing Narrative	String	11x	8-11		34	94B	CLEA	TRANSD	M
MT536	54	Place of Clearing Identifier	String	30x	1-30		34	94F	CLEA	TRANSD	M
MT536	55	Posting Quantity Type Code	String	4lc	4		35	36B	PSTA	TRANSD	M
MT536	56	Posting Quantity	String	15d	1-15		35	36B	PSTA	TRANSD	M
MT536	57	Number of Days Accrued	Number	[-]3ln	3-4		36	99A	DAAC	TRANSD	M
MT536	58	Posting Amount Currency	String	3lc	3	ISO currency	37	19A	PSTA	TRANSD	M
MT536	59	Posting Amount	Number	[-]15d	1-16		37	19A	PSTA	TRANSD	M
MT536	60	Accrued Interest Amount Currency	String	3lc	3	ISO currency	37	19A	ACRU	TRANSD	M
MT536	61	Accrued Interest Amount	Number	[-]15d	1-16		37	19A	ACRU	TRANSD	M
MT536	62	PAYM Indicator	String	4lc	4		38	22H	PAYM	TRANSD	M
MT536	63	REDE Indicator	String	4lc	4		38	22H	REDE	TRANSD	M
MT536	64	TRAN Indicator	String	4lc	4		38	22F	TRAN	TRANSD	M
MT536	65	CAEV Indicator	String	4lc	4		38	22F	CAEV	TRANSD	M
MT536	66	SETR Indicator	String	4lc	4		38	22F	SETR	TRANSD	M
MT536	67	TRCA Indicator	String	4lc	4		38	22F	TRCA	TRANSD	M
MT536	68	STCO Indicator	String	4lc	4		38	22F	STCO	TRANSD	M
MT536	69	STAM Indicator	String	4lc	4		38	22F	STAM	TRANSD	M
MT536	70	RTGS Indicator	String	4lc	4		38	22F	RTGS	TRANSD	M
MT536	71	REGT Indicator	String	4lc	4		38	22F	REGT	TRANSD	M
MT536	72	BENE Indicator	String	4lc	4		38	22F	BENE	TRANSD	M
MT536	73	CASY Indicator	String	4lc	4		38	22F	CASY	TRANSD	M
MT536	74	TCPI Indicator	String	4lc	4		38	22F	TCPI	TRANSD	M
MT536	75	REPT Indicator	String	4lc	4		38	22F	REPT	TRANSD	M
MT536	76	MACL Indicator	String	4lc	4		38	22F	MACL	TRANSD	M
MT536	77	BLOC Indicator	String	4lc	4		38	22F	BLOC	TRANSD	M
MT536	78	REST Indicator	String	4lc	4		38	22F	REST	TRANSD	M
MT536	79	SETS Indicator	String	4lc	4		38	22F	SETS	TRANSD	M
MT536	80	NETT Indicator	String	4lc	4		38	22F	NETT	TRANSD	M
MT536	81	CCPT Indicator	String	4lc	4		38	22F	CCPT	TRANSD	M
MT536	82	LEOG Indicator	String	4lc	4		38	22F	LEOG	TRANSD	M
MT536	83	Settlement Date	Date	8ln	8	YYYYMMDD	39	98A,98C	SETT	TRANSD	M
MT536	84	Settlement Date Code	String	4lc	4		39	98B	SETT	TRANSD	M
MT536	85	Settlement Time	Time	8ln	6	HHMMSS	39	98C	SETT	TRANSD	M
MT536	86	Trade Date	Date	8ln	8	YYYYMMDD	39	98C,98A	TRAD	TRANSD	M
MT536	87	Trade Date Code	String	4lc	4		39	98B	TRAD	TRANSD	M
MT536	88	Trade Time	Time	8ln	6	HHMMSS	39	98C	TRAD	TRANSD	M
MT536	89	Value Date	Date	8ln	8	YYYYMMDD	39	98A,98C	VALU	TRANSD	M
MT536	90	Value Date Code	String	4lc	4		39	98B	VALU	TRANSD	M
MT536	91	Value Time	Time	8ln	6	HHMMSS	39	98C	VALU	TRANSD	M
MT536	92	Effective Settlement Date	Date	8ln	8	YYYYMMDD	39	98C,98A	ESET	TRANSD	M
MT536	93	Effective Settlement Code	String	4lc	4		39	98B	ESET	TRANSD	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	94	Effective Settlement Time	Time	8ln	6	HHMMSS	39	98C	ESET	TRANSDT	M
MT536	95	Movement Status	String	4lc	4		40	25D	MOVE	TRANSDT	M
MT536	96	Seller BIC	String	11x	8-11		43	95P	SELL	TRANSDT;SETPRTY	M
MT536	97	Seller Name and Address Line 1	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	98	Seller Name and Address Line 2	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	99	Seller Name and Address Line 3	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	100	Seller Name and Address Line 4	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	101	Seller Proprietary Code	String	34x	1-34		43	95R	SELL	TRANSDT;SETPRTY	M
MT536	102	SELL Safekeeping Account Type Code	String	4lc	4		44	97B	SAFE	TRANSDT;SETPRTY	M
MT536	103	SELL Safekeeping Account	String	35x	1-35		44	97A,97B	SAFE	TRANSDT;SETPRTY	M
MT536	104	SELL Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDT;SETPRTY	M
MT536	105	Buyer BIC	String	11x	8-11		43	95P	SELL	TRANSDT;SETPRTY	M
MT536	106	Buyer Name and Address Line 1	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	107	Buyer Name and Address Line 2	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	108	Buyer Name and Address Line 3	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	109	Buyer Name and Address Line 4	String	35x	1-35		43	95Q	SELL	TRANSDT;SETPRTY	M
MT536	110	SETPRTY Seller Proprietary Code	String	34x	1-34		43	95R	SELL	TRANSDT;SETPRTY	M
MT536	111	BUYR Safekeeping Account Type Code	String	4lc	4		44	97B	SAFE	TRANSDT;SETPRTY	M
MT536	112	BUYR Safekeeping Account	String	35x	1-35		44	97A,97B	SAFE	TRANSDT;SETPRTY	M
MT536	113	BUYR Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDT;SETPRTY	M
MT536	114	Delivering Agent BIC	String	11x	8-11		43	95P	DEAG	TRANSDT;SETPRTY	M
MT536	115	Delivering Agent Name and Adr. Line 1	String	35x	1-35		43	95Q	DEAG	TRANSDT;SETPRTY	M
MT536	116	Delivering Agent Name and Adr. Line 2	String	35x	1-35		43	95Q	DEAG	TRANSDT;SETPRTY	M
MT536	117	Delivering Agent Name and Adr. Line 3	String	35x	1-35		43	95Q	DEAG	TRANSDT;SETPRTY	M
MT536	118	Delivering Agent Name and Adr. Line 4	String	35x	1-35		43	95Q	DEAG	TRANSDT;SETPRTY	M
MT536	119	Delivering Agent Proprietary Code	String	34x	1-34		43	95R	DEAG	TRANSDT;SETPRTY	M
MT536	120	DEAG Safekeeping Account Type Code	String	4lc	4		44	97B	SAFE	TRANSDT;SETPRTY	M
MT536	121	DEAG Safekeeping Account	String	35x	1-35		44	97B,97A	SAFE	TRANSDT;SETPRTY	M
MT536	122	DEAG Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDT;SETPRTY	M
MT536	123	Receiving Agent BIC	String	11x	8-11		43	95P	REAG	TRANSDT;SETPRTY	M
MT536	124	Receiving Agent Name and Adr. Line 1	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M
MT536	125	Receiving Agent Name and Adr. Line 2	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M
MT536	126	Receiving Agent Name and Adr. Line 3	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M
MT536	127	Receiving Agent Name and Adr. Line 4	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M
MT536	128	Receiving Agent Proprietary Code	String	34x	1-34		43	95R	REAG	TRANSDT;SETPRTY	M
MT536	129	REAG Safekeeping Account Type Code	String	4lc	4		44	97B	SAFE	TRANSDT;SETPRTY	M
MT536	130	REAG Safekeeping Account	String	35x	1-35		44	97A,97B	SAFE	TRANSDT;SETPRTY	M
MT536	131	REAG Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDT;SETPRTY	M
MT536	132	Place of Settlement BIC	String	11x	8-11		43	95P	REAG	TRANSDT;SETPRTY	M
MT536	133	Place of Settlement Name and Adr. Line 1	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M
MT536	134	Place of Settlement Name and Adr. Line 2	String	35x	1-35		43	95Q	REAG	TRANSDT;SETPRTY	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT536	135	Place of Settlement Name and Adr. Line 3	String	35x	1-35		43	95Q	REAG	TRANSDet;SETPRTY	M
MT536	136	Place of Settlement Name and Adr. Line 4	String	35x	1-35		43	95Q	REAG	TRANSDet;SETPRTY	M
MT536	137	Place of Settlement Proprietary Code	String	34x	1-34		43	95R	REAG	TRANSDet;SETPRTY	M
MT536	138	PSET Safekeeping Account Type Code	String	4lc	4		44	97B	SAFE	TRANSDet;SETPRTY	M
MT536	139	PSET Safekeeping Account	String	35x	1-35		44	97A,97B	SAFE	TRANSDet;SETPRTY	M
MT536	140	PSET Processing Reference	String	16x	1-16		45	20C	PROC	TRANSDet;SETPRTY	M
MT536	141	Transaction Details Narrative	String	350x	1-350		41	70E	MRKT	TRANSDet	M

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



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	3lc	3		2	13A	STAT	GENL	M
MT537	6	Statement Extended Number Id	String	5lc	5		3	13J	STAT	GENL	M
MT537	7	Senders Message Reference	String	16x	1-16		4	20C	SEME	GENL	M
MT537	8	Function of the Message	String	4lc	4		5	23G		GENL	M
MT537	9	Subfunction of the Message	String	4lc	4		5	23G		GENL	M
MT537	10	Preparation Date	Date	8ln	8	YYYY-MDD	6	98A,98C	PREP	GENL	M
MT537	11	Preparation Time	Time	6ln	6	HHMMSS	6	98C	PREP	GENL	M
MT537	12	Statement Frequency Indicator	String	4lc	4		7	22F	SFRE	GENL	M
MT537	13	Complete Indicator	String	4lc	4		7	22F	CODE	GENL	M
MT537	14	Structure Type Indicator	String	4lc	4		7	22H	STST	GENL	M
MT537	15	Linked Message	String	3lc	3		9	13A,13B	LINK	GENL;LINK	M
MT537	16	Related Reference Number	String	16x	1-16		10	20C	RELA	GENL;LINK	M
MT537	17	Previous Message Reference	String	16x	1-16		10	20C	PREV	GENL;LINK	M
MT537	18	Safekeeping Account	String	35x	1-35		13	97A,97B	SAFE	GENL	M
MT537	19	Safekeeping Account Type Code	String	4lc	4		13	97B	SAFE	GENL	M
MT537	20	Activity Flag	String	1la	1		14	17B	ACTI	GENL	M
MT537	21	Reason Qualifier	String	4la	4		19	24B		GENL;REAS	M
MT537	22	Reason Code	String	4la	4		19	24B		GENL;REAS	M
MT537	23	Acknowledged Status Date	Date	8ln	8	YYYY-MDD	33	98C	ASTS	STAT;TRANS-M DET	M
MT537	24	Acknowledged Status Time	Time	6ln	6	HHMMSS	33	98C	ASTS	STAT;TRANS-M DET	M
MT537	25	Matched Status Date	Date	8ln	8	YYYY-MDD	33	98C	MTCH	STAT;TRANS-M DET	M
MT537	26	Matched Status Time	Time	6ln	6	HHMMSS	33	98C	MTCH	STAT;TRANS-M DET	M
MT537	27	Linked Message	String	30x	1-30		44	13A,13B	LINK	LINK	D
MT537	28	Related Reference Reference	String	16x	1-16		45	20C	RELA	LINK	D
MT537	29	LINK Previous Message Reference	String	16x	1-16		45	20C	PREV	LINK	D
MT537	30	Deal Reference	String	52x	1-52		46	20C,20U	TRRF	LINK	D
MT537	31	Place of Trade Code	String	4lc	4		49	94B	TRAD	TRANSDet	D
MT537	32	Place of Trade Narrative	String	30x	1-30		49	94B	TRAD	TRANSDet	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	33	Place of Safekeeping Code	String	4!c	4		49	94B	SAFE	TRANSD	D
MT537	34	Place of Safekeeping	String	30c	1-30		49	94F,94B	SAFE	TRANSD	D
MT537	35	Place of Safekeeping Country	String	2!c	2		49	94C	SAFE	TRANSD	D
MT537	36	Place of Safekeeping BIC/BEI	String	8!c[3!c]	8-11		49	94F	SAFE	TRANSD	D
MT537	37	Place of Clearing	String	8!c[3!c]	8-11		49	94H	CLEA	TRANSD	D
MT537	38	ISIN	String	12!c	12		50	35B		TRANSD	D
MT537	39	Description of Security Line 1	String	35x	1-35		50	35B		TRANSD	D
MT537	40	Description of Security Line 2	String	35x	1-35		50	35B		TRANSD	D
MT537	41	Description of Security Line 3	String	35x	1-35		50	35B		TRANSD	D
MT537	42	Description of Security Line 4	String	35x	1-35		50	35B		TRANSD	D
MT537	43	Posting Quantity Type	String	4!c	4		51	36B	PSTA	TRANSD	D
MT537	44	Posting Quantity	String	15d	1-15		51	36B	PSTA	TRANSD	D
MT537	45	Posting Amount Currency	String	3!c	3	ISO currency	52	19A	PSTA	TRANSD	D
MT537	46	Posting Amount	Number	[~]15d	1-16		52	19A	PSTA	TRANSD	D
MT537	47	Receive/Deliver Indicator	String	4!c	4		53	22H	REDE	TRANSD	D
MT537	48	Payment Indicator	String	4!c	4		53	22H	PAYM	TRANSD	D
MT537	49	Settlement Transaction Indicator	String	4!c	4		53	22F	SETR	TRANSD	D
MT537	50	Transaction Indicator	String	4!c	4		53	22F	TRAN	TRANSD	D
MT537	51	Trade Date	Date	8!n	8	YYYY- MDD	54	98A,98C	TRAD	TRANSD	D
MT537	52	Trade Time	Time	6!n	6	HHMMSS	54	98C	TRAD	TRANSD	D
MT537	53	Settlement Date	Date	8!n	8	YYYY- MDD	54	98A,98C	SETT	TRANSD	D
MT537	54	Settlement Time	Time	6!n	6	HHMMSS	54	98C	SETT	TRANSD	D
MT537	55	IPRC Code	String	4!c	4		63	25D	IPRC	STAT	D
MT537	56	IPRC Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	57	IPRC Reason Code	String	4!c	4		65	24B		STAT	D
MT537	58	IPRC Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	59	INMH Code	String	4!c	4		63	25D	INMH	STAT	D
MT537	60	INMH Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	61	INMH Reason Code	String	4!c	4		65	24B		STAT	D
MT537	62	INMH Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	63	MTCH Code	String	4!c	4		63	25D	MTCH	STAT	D
MT537	64	MTCH Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	65	MTCH Reason Code	String	4!c	4		65	24B		STAT	D
MT537	66	MTCH Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	67	SETT Code	String	4!c	4		63	25D	SETT	STAT	D
MT537	68	SETT Reason Qualifier	String	4!c	4		65	24B		STAT	D
MT537	69	SETT Reason Code	String	4!c	4		65	24B		STAT	D
MT537	70	SETT Reason Narrative	String	210x	1-210		66	70D		STAT	D
MT537	71	Originator of Message	String	34x	1-34		139	95R,95P,95Q	MEOR	ADDINFO	D
MT537	72	Recipient of Message	String	140x	1-140		139	95R,95Q,95P	MERE	ADDINFO	D
MT537	73	PENA: Complete/Updates Indicator	String	4!c	4		72	22F	CODE		D
MT537	74	PENA: Period From	Date	8!n	8		71	69A,69B	STAT		D
MT537	75	PENA: Period To	Date	8!n	8		71	69A,69B	STAT		D
MT537	76	PENA: Account Servicer Identifier	String	20c	8-20		73	95P	ASDP		D
MT537	77	PENA: Alternate Identification	String	20c	8-20		73	95L	ALTE		D
MT537	78	PENA: Additional Info Line 1	String	35c	1-35		136	70E	ADTX		D
MT537	79	PENA: Additional Info Line 2	String	35c	1-35		136	70E	ADTX		D
MT537	80	PENA: Additional Info Line 3	String	35c	1-35		136	70E	ADTX		D
MT537	81	PENA: Additional Info Line 4	String	35c	1-35		136	70E	ADTX		D
MT537	82	PENA: Additional Info Line 5	String	35c	1-35		136	70E	ADTX		D
MT537	83	PENA: Additional Info Line 6	String	35c	1-35		136	70E	ADTX		D
MT537	84	PENA: Additional Info Line 7	String	35c	1-35		136	70E	ADTX		D
MT537	85	PENA: Additional Info Line 8	String	35c	1-35		136	70E	ADTX		D
MT537	86	PENA: Additional Info Line 9	String	35c	1-35		136	70E	ADTX		D
MT537	87	PENA: Additional Info Line 10	String	35c	1-35		136	70E	ADTX		D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	88	PENACUR 1: Penalties Currency	String	35c	1-35		75	11A	PECU	PENACUR	D
MT537	89	PENACUR 1: Penalty Detection Date	Date	8In	8		76	98A,98C	DACO	PENACUR	D
MT537	90	PENACUR 1: Payment Date	Date	8In	8		76	98A	PAYD	PENACUR	D
MT537	91	PENACUR 1: Cash Account	String	35c	1-35		77	97A,97E	CASH	PENACUR	D
MT537	92	PENACUR 1: Cash Penalty Reference	String	16c	1-16		78	20C	CPRF	PENACUR	D
MT537	93	PENACUR 1: Alternate Entity Identification	String	20c	20		79	95L	ALTE	PENACUR	D
MT537	94	PENACUR 1: Related Party Line 1	String	35c	1-35		79	95P,95Q,95R	REPA	PENACUR	D
MT537	95	PENACUR 1: Related Party Line 2	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	96	PENACUR 1: Related Party Line 3	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	97	PENACUR 1: Related Party Line 4	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	98	PENACUR 1: Counterpartys Acc Srv Line 1	String	35c	1-35		79	95P,95Q	CASD	PENACUR	D
MT537	99	PENACUR 1: Counterpartys Acc Srv Line 2	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	100	PENACUR 1: Counterpartys Acc Srv Line 3	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	101	PENACUR 1: Counterpartys Acc Srv Line 4	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	102	PENACUR 1: Depository of the CSD Line 1	String	35c	1-35		79	95P,95Q	DCSD	PENACUR	D
MT537	103	PENACUR 1: Depository of the CSD Line 2	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	104	PENACUR 1: Depository of the CSD Line 3	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	105	PENACUR 1: Depository of the CSD Line 4	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	106	PENACUR 1: Empty	String	35c	1-35		79	95P	TRCA	PENACUR	D
MT537	107	PENACUR 1: Party Capacity Indicator	String	35c	1-35		80	22F	TRCA	PENACUR	D
MT537	108	PENACUR 1: Aggregated Debit Amount Cur	String	3lc	3		81	19A	AGDE	PENACUR	D
MT537	109	PENACUR 1: Aggregated Debit Amount	Number	[-]15d	1-16		81	19A	AGDE	PENACUR	D
MT537	110	PENACUR 1: Aggregated Credit Amount Cur	String	3lc	3		81	19A	AGCR	PENACUR	D
MT537	111	PENACUR 1: Aggregated Credit Amount	Number	[-]15d	1-16		81	19A	AGCR	PENACUR	D
MT537	112	PENACUR 1: Global Net Amount Cur	String	3lc	3		81	19A	GBNT	PENACUR	D
MT537	113	PENACUR 1: Global Net Amount	Number	[-]15d	1-16		81	19A	GBNT	PENACUR	D
MT537	114	PENACUR 1: Additional Info Line 1	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	115	PENACUR 1: Additional Info Line 2	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	116	PENACUR 1: Additional Info Line 3	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	117	PENACUR 1: Additional Info Line 4	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	118	PENACUR 1: Additional Info Line 5	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	119	PENACUR 1: Additional Info Line 6	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	120	PENACUR 1: Additional Info Line 7	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	121	PENACUR 1: Additional Info Line 8	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	122	PENACUR 1: Additional Info Line 9	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	123	PENACUR 1: Additional Info Line 10	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	124	PENACOUNT 1.1: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	125	PENACOUNT 1.1: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	126	PENACOUNT 1.1: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	127	PENACOUNT 1.1: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	128	PENACOUNT 1.1: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	129	PENACOUNT 1.1: Related Party Line 1	String	35c	1-35		83	95Q,95P,95R	REPA	PENACOUNT	D
MT537	130	PENACOUNT 1.1: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	131	PENACOUNT 1.1: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	132	PENACOUNT 1.1: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	133	PENACOUNT 1.1: Party Capacity Indicator	String	4lc	4		84	22F	TRCA	PENACOUNT	D
MT537	134	PENACOUNT 1.1: Bilateral Net Amount Cur	String	3lc	3		85	19A	AGNT	PENACOUNT	D
MT537	135	PENACOUNT 1.1: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	136	PENACOUNT 1.1: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	137	PENACOUNT 1.1: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	138	PENACOUNT 1.1: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	139	PENACOUNT 1.1: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	140	PENACOUNT 1.1: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	141	PENACOUNT 1.1: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	142	PENACOUNT 1.1: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	143	PENACOUNT 1.1: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	144	PENACOUNT 1.1: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	145	PENACOUNT 1.1: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	146	PENACOUNT 1.2: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	147	PENACOUNT 1.2: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	148	PENACOUNT 1.2: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	149	PENACOUNT 1.2: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	150	PENACOUNT 1.2: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	151	PENACOUNT 1.2: Related Party Line 1	String	35c	1-35		83	95P,95R,95Q	REPA	PENACOUNT	D
MT537	152	PENACOUNT 1.2: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	153	PENACOUNT 1.2: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	154	PENACOUNT 1.2: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	155	PENACOUNT 1.2: Party Capacity Indicator	String	4!c	4		84	22F	TRCA	PENACOUNT	D
MT537	156	PENACOUNT 1.2: Bilateral Net Amount Cur	String	3!c	3		85	19A	AGNT	PENACOUNT	D
MT537	157	PENACOUNT 1.2: Bilateral Net Amount	Number	[~]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	158	PENACOUNT 1.2: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	159	PENACOUNT 1.2: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	160	PENACOUNT 1.2: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	161	PENACOUNT 1.2: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	162	PENACOUNT 1.2: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	163	PENACOUNT 1.2: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	164	PENACOUNT 1.2: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	165	PENACOUNT 1.2: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	166	PENACOUNT 1.2: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	167	PENACOUNT 1.2: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	168	PENACOUNT 1.3: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	169	PENACOUNT 1.3: Account Servicer 1	String	35c	1-35		83	95P,95Q,95R	ASDP	PENACOUNT	D
MT537	170	PENACOUNT 1.3: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	171	PENACOUNT 1.3: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	172	PENACOUNT 1.3: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	173	PENACOUNT 1.3: Related Party Line 1	String	35c	1-35		83	95P,95R,95Q	REPA	PENACOUNT	D
MT537	174	PENACOUNT 1.3: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	175	PENACOUNT 1.3: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	176	PENACOUNT 1.3: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	177	PENACOUNT 1.3: Party Capacity Indicator	String	4!c	4		84	22F	TRCA	PENACOUNT	D
MT537	178	PENACOUNT 1.3: Bilateral Net Amount Cur	String	3!c	3		85	19A	AGNT	PENACOUNT	D
MT537	179	PENACOUNT 1.3: Bilateral Net Amount	Number	[~]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	180	PENACOUNT 1.3: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	181	PENACOUNT 1.3: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	182	PENACOUNT 1.3: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	183	PENACOUNT 1.3: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	184	PENACOUNT 1.3: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	185	PENACOUNT 1.3: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	186	PENACOUNT 1.3: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	187	PENACOUNT 1.3: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	188	PENACOUNT 1.3: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	189	PENACOUNT 1.3: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	190	PENACUR 2: Penalties Currency	String	35c	1-35		75	11A	PECU	PENACUR	D
MT537	191	PENACUR 2: Penalty Detection Date	Date	8!n	8		76	98A,98C	DACO	PENACUR	D
MT537	192	PENACUR 2: Payment Date	Date	8!n	8		76	98A	PAYD	PENACUR	D
MT537	193	PENACUR 2: Cash Account	String	35c	1-35		77	97E,97A	CASH	PENACUR	D
MT537	194	PENACUR 2: Cash Penalty Reference	String	16c	1-16		78	20C	CPRF	PENACUR	D
MT537	195	PENACUR 2: Alternate Entity Identification	String	20c	20		79	95L	ALTE	PENACUR	D
MT537	196	PENACUR 2: Related Party Line 1	String	35c	1-35		79	95P,95R,95Q	REPA	PENACUR	D
MT537	197	PENACUR 2: Related Party Line 2	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	198	PENACUR 2: Related Party Line 3	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	199	PENACUR 2: Related Party Line 4	String	35c	1-35		79	95Q	REPA	PENACUR	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	200	PENACUR 2: Counterpartys Acc Srv Line 1	String	35c	1-35		79	95P,95Q	CASD	PENACUR	D
MT537	201	PENACUR 2: Counterpartys Acc Srv Line 2	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	202	PENACUR 2: Counterpartys Acc Srv Line 3	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	203	PENACUR 2: Counterpartys Acc Srv Line 4	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	204	PENACUR 2: Depository of the CSD Line 1	String	35c	1-35		79	95P,95Q	DCSD	PENACUR	D
MT537	205	PENACUR 2: Depository of the CSD Line 2	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	206	PENACUR 2: Depository of the CSD Line 3	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	207	PENACUR 2: Depository of the CSD Line 4	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	208	PENACUR 2: Empty	String	35c	1-35		79	95P	TRCA	PENACUR	D
MT537	209	PENACUR 2: Party Capacity Indicator	String	35c	1-35		80	22F	TRCA	PENACUR	D
MT537	210	PENACUR 2: Aggregated Debit Amount Cur	String	3lc	3		81	19A	AGDE	PENACUR	D
MT537	211	PENACUR 2: Aggregated Debit Amount	Number	[-]15d	1-16		81	19A	AGDE	PENACUR	D
MT537	212	PENACUR 2: Aggregated Credit Amount Cur	String	3lc	3		81	19A	AGCR	PENACUR	D
MT537	213	PENACUR 2: Aggregated Credit Amount	Number	[-]15d	1-16		81	19A	AGCR	PENACUR	D
MT537	214	PENACUR 2: Global Net Amount Cur	String	3lc	3		81	19A	GBNT	PENACUR	D
MT537	215	PENACUR 2: Global Net Amount	Number	[-]15d	1-16		81	19A	GBNT	PENACUR	D
MT537	216	PENACUR 2: Additional Info Line 1	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	217	PENACUR 2: Additional Info Line 2	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	218	PENACUR 2: Additional Info Line 3	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	219	PENACUR 2: Additional Info Line 4	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	220	PENACUR 2: Additional Info Line 5	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	221	PENACUR 2: Additional Info Line 6	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	222	PENACUR 2: Additional Info Line 7	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	223	PENACUR 2: Additional Info Line 8	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	224	PENACUR 2: Additional Info Line 9	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	225	PENACUR 2: Additional Info Line 10	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	226	PENACOUNT 2.1: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	227	PENACOUNT 2.1: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	228	PENACOUNT 2.1: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	229	PENACOUNT 2.1: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	230	PENACOUNT 2.1: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	231	PENACOUNT 2.1: Related Party Line 1	String	35c	1-35		83	95Q,95P,95R	REPA	PENACOUNT	D
MT537	232	PENACOUNT 2.1: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	233	PENACOUNT 2.1: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	234	PENACOUNT 2.1: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	235	PENACOUNT 2.1: Party Capacity Indicator	String	4lc	4		84	22F	TRCA	PENACOUNT	D
MT537	236	PENACOUNT 2.1: Bilateral Net Amount Cur	String	3lc	3		85	19A	AGNT	PENACOUNT	D
MT537	237	PENACOUNT 2.1: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	238	PENACOUNT 2.1: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	239	PENACOUNT 2.1: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	240	PENACOUNT 2.1: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	241	PENACOUNT 2.1: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	242	PENACOUNT 2.1: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	243	PENACOUNT 2.1: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	244	PENACOUNT 2.1: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	245	PENACOUNT 2.1: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	246	PENACOUNT 2.1: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	247	PENACOUNT 2.1: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	248	PENACOUNT 2.2: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	249	PENACOUNT 2.2: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	250	PENACOUNT 2.2: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	251	PENACOUNT 2.2: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	252	PENACOUNT 2.2: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	253	PENACOUNT 2.2: Related Party Line 1	String	35c	1-35		83	95Q,95P,95R	REPA	PENACOUNT	D
MT537	254	PENACOUNT 2.2: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	255	PENACOUNT 2.2: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	256	PENACOUNT 2.2: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	257	PENACOUNT 2.2: Party Capacity Indicator	String	4!c	4		84	22F	TRCA	PENACOUNT	D
MT537	258	PENACOUNT 2.2: Bilateral Net Amount Cur	String	3!c	3		85	19A	AGNT	PENACOUNT	D
MT537	259	PENACOUNT 2.2: Bilateral Net Amount	Number	[~]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	260	PENACOUNT 2.2: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	261	PENACOUNT 2.2: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	262	PENACOUNT 2.2: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	263	PENACOUNT 2.2: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	264	PENACOUNT 2.2: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	265	PENACOUNT 2.2: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	266	PENACOUNT 2.2: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	267	PENACOUNT 2.2: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	268	PENACOUNT 2.2: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	269	PENACOUNT 2.2: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	270	PENACOUNT 2.3: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	271	PENACOUNT 2.3: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	272	PENACOUNT 2.3: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	273	PENACOUNT 2.3: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	274	PENACOUNT 2.3: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	275	PENACOUNT 2.3: Related Party Line 1	String	35c	1-35		83	95P,95R,95Q	REPA	PENACOUNT	D
MT537	276	PENACOUNT 2.3: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	277	PENACOUNT 2.3: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	278	PENACOUNT 2.3: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	279	PENACOUNT 2.3: Party Capacity Indicator	String	4!c	4		84	22F	TRCA	PENACOUNT	D
MT537	280	PENACOUNT 2.3: Bilateral Net Amount Cur	String	3!c	3		85	19A	AGNT	PENACOUNT	D
MT537	281	PENACOUNT 2.3: Bilateral Net Amount	Number	[~]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	282	PENACOUNT 2.3: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	283	PENACOUNT 2.3: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	284	PENACOUNT 2.3: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	285	PENACOUNT 2.3: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	286	PENACOUNT 2.3: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	287	PENACOUNT 2.3: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	288	PENACOUNT 2.3: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	289	PENACOUNT 2.3: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	290	PENACOUNT 2.3: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	291	PENACOUNT 2.3: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	292	PENACUR 3: Penalties Currency	String	35c	1-35		75	11A	PECU	PENACUR	D
MT537	293	PENACUR 3: Penalty Detection Date	Date	8!n	8		76	98C,98A	DACO	PENACUR	D
MT537	294	PENACUR 3: Payment Date	Date	8!n	8		76	98A	PAYD	PENACUR	D
MT537	295	PENACUR 3: Cash Account	String	35c	1-35		77	97A,97E	CASH	PENACUR	D
MT537	296	PENACUR 3: Cash Penalty Reference	String	16c	1-16		78	20C	CPRF	PENACUR	D
MT537	297	PENACUR 3: Alternate Entity Identification	String	20c	20		79	95L	ALTE	PENACUR	D
MT537	298	PENACUR 3: Related Party Line 1	String	35c	1-35		79	95P,95R,95Q	REPA	PENACUR	D
MT537	299	PENACUR 3: Related Party Line 2	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	300	PENACUR 3: Related Party Line 3	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	301	PENACUR 3: Related Party Line 4	String	35c	1-35		79	95Q	REPA	PENACUR	D
MT537	302	PENACUR 3: Counterpartys Acc Srv Line 1	String	35c	1-35		79	95P,95Q	CASD	PENACUR	D
MT537	303	PENACUR 3: Counterpartys Acc Srv Line 2	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	304	PENACUR 3: Counterpartys Acc Srv Line 3	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	305	PENACUR 3: Counterpartys Acc Srv Line 4	String	35c	1-35		79	95Q	CASD	PENACUR	D
MT537	306	PENACUR 3: Depository of the CSD Line 1	String	35c	1-35		79	95P,95Q	DCSD	PENACUR	D
MT537	307	PENACUR 3: Depository of the CSD Line 2	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	308	PENACUR 3: Depository of the CSD Line 3	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	309	PENACUR 3: Depository of the CSD Line 4	String	35c	1-35		79	95Q	DCSD	PENACUR	D
MT537	310	PENACUR 3: Empty	String	35c	1-35		79	95P	TRCA	PENACUR	D
MT537	311	PENACUR 3: Party Capacity Indicator	String	35c	1-35		80	22F	TRCA	PENACUR	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	312	PENACUR 3: Aggregated Debit Amount Cur	String	3lc	3		81	19A	AGDE	PENACUR	D
MT537	313	PENACUR 3: Aggregated Debit Amount	Number	[-]15d	1-16		81	19A	AGDE	PENACUR	D
MT537	314	PENACUR 3: Aggregated Credit Amount Cur	String	3lc	3		81	19A	AGCR	PENACUR	D
MT537	315	PENACUR 3: Aggregated Credit Amount	Number	[-]15d	1-16		81	19A	AGCR	PENACUR	D
MT537	316	PENACUR 3: Global Net Amount Cur	String	3lc	3		81	19A	GBNT	PENACUR	D
MT537	317	PENACUR 3: Global Net Amount	Number	[-]15d	1-16		81	19A	GBNT	PENACUR	D
MT537	318	PENACUR 3: Additional Info Line 1	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	319	PENACUR 3: Additional Info Line 2	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	320	PENACUR 3: Additional Info Line 3	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	321	PENACUR 3: Additional Info Line 4	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	322	PENACUR 3: Additional Info Line 5	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	323	PENACUR 3: Additional Info Line 6	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	324	PENACUR 3: Additional Info Line 7	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	325	PENACUR 3: Additional Info Line 8	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	326	PENACUR 3: Additional Info Line 9	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	327	PENACUR 3: Additional Info Line 10	String	35c	1-35		135	70E	ADTX	PENACUR	D
MT537	328	PENACOUNT 3.1: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	329	PENACOUNT 3.1: Account Servicer 1	String	35c	1-35		83	95Q,95P,95R	ASDP	PENACOUNT	D
MT537	330	PENACOUNT 3.1: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	331	PENACOUNT 3.1: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	332	PENACOUNT 3.1: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	333	PENACOUNT 3.1: Related Party Line 1	String	35c	1-35		83	95P,95R,95Q	REPA	PENACOUNT	D
MT537	334	PENACOUNT 3.1: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	335	PENACOUNT 3.1: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	336	PENACOUNT 3.1: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	337	PENACOUNT 3.1: Party Capacity Indicator	String	4lc	4		84	22F	TRCA	PENACOUNT	D
MT537	338	PENACOUNT 3.1: Bilateral Net Amount Cur	String	3lc	3		85	19A	AGNT	PENACOUNT	D
MT537	339	PENACOUNT 3.1: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	340	PENACOUNT 3.1: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	341	PENACOUNT 3.1: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	342	PENACOUNT 3.1: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	343	PENACOUNT 3.1: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	344	PENACOUNT 3.1: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	345	PENACOUNT 3.1: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	346	PENACOUNT 3.1: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	347	PENACOUNT 3.1: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	348	PENACOUNT 3.1: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	349	PENACOUNT 3.1: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	350	PENACOUNT 3.2: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT	D
MT537	351	PENACOUNT 3.2: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT	D
MT537	352	PENACOUNT 3.2: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	353	PENACOUNT 3.2: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	354	PENACOUNT 3.2: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT	D
MT537	355	PENACOUNT 3.2: Related Party Line 1	String	35c	1-35		83	95Q,95P,95R	REPA	PENACOUNT	D
MT537	356	PENACOUNT 3.2: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	357	PENACOUNT 3.2: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	358	PENACOUNT 3.2: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT	D
MT537	359	PENACOUNT 3.2: Party Capacity Indicator	String	4lc	4		84	22F	TRCA	PENACOUNT	D
MT537	360	PENACOUNT 3.2: Bilateral Net Amount Cur	String	3lc	3		85	19A	AGNT	PENACOUNT	D
MT537	361	PENACOUNT 3.2: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENACOUNT	D
MT537	362	PENACOUNT 3.2: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	363	PENACOUNT 3.2: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	364	PENACOUNT 3.2: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	365	PENACOUNT 3.2: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT	D
MT537	366	PENACOUNT 3.2: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT	D

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT537	367	PENACOUNT 3.2: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	368	PENACOUNT 3.2: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	369	PENACOUNT 3.2: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	370	PENACOUNT 3.2: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	371	PENACOUNT 3.2: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	372	PENACOUNT 3.3: Alternate Entity Identification	String	20c	20		83	95L	ALTE	PENACOUNT D	
MT537	373	PENACOUNT 3.3: Account Servicer 1	String	35c	1-35		83	95P,95R,95Q	ASDP	PENACOUNT D	
MT537	374	PENACOUNT 3.3: Account Servicer 2	String	35c	1-35		83	95Q	ASDP	PENACOUNT D	
MT537	375	PENACOUNT 3.3: Account Servicer 3	String	35c	1-35		83	95Q	ASDP	PENACOUNT D	
MT537	376	PENACOUNT 3.3: Account Servicer 4	String	35c	1-35		83	95Q	ASDP	PENACOUNT D	
MT537	377	PENACOUNT 3.3: Related Party Line 1	String	35c	1-35		83	95P,95R,95Q	REPA	PENACOUNT D	
MT537	378	PENACOUNT 3.3: Related Party Line 2	String	35c	1-35		83	95Q	REPA	PENACOUNT D	
MT537	379	PENACOUNT 3.3: Related Party Line 3	String	35c	1-35		83	95Q	REPA	PENACOUNT D	
MT537	380	PENACOUNT 3.3: Related Party Line 4	String	35c	1-35		83	95Q	REPA	PENACOUNT D	
MT537	381	PENACOUNT 3.3: Party Capacity Indicator	String	4lc	4		84	22F	TRCA	PENACOUNT D	
MT537	382	PENACOUNT 3.3: Bilateral Net Amount Cur	String	3lc	3		85	19A	AGNT	PENACOUNT D	
MT537	383	PENACOUNT 3.3: Bilateral Net Amount	Number	[-]15d	1-16		85	19A	AGNT	PENACOUNT D	
MT537	384	PENACOUNT 3.3: Additional Info Line 1	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	385	PENACOUNT 3.3: Additional Info Line 2	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	386	PENACOUNT 3.3: Additional Info Line 3	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	387	PENACOUNT 3.3: Additional Info Line 4	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	388	PENACOUNT 3.3: Additional Info Line 5	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	389	PENACOUNT 3.3: Additional Info Line 6	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	390	PENACOUNT 3.3: Additional Info Line 7	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	391	PENACOUNT 3.3: Additional Info Line 8	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	392	PENACOUNT 3.3: Additional Info Line 9	String	35c	1-35		133	70E	ADTX	PENACOUNT D	
MT537	393	PENACOUNT 3.3: Additional Info Line 10	String	35c	1-35		133	70E	ADTX	PENACOUNT 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	8ln	8	YYYYMMDD	4	98A,98C	PREP	GENL	M
MT544	6	Preparation Time	Time	6ln	6	HHMMSS	4	98C	PREP	GENL	M
MT544	7	Linked Message Number	String	30x	1-30		8	13A,13B	LINK	GENL;LINK	M
MT544	8	Related Message Reference	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT544	9	Linked Message Number 2	String	30x	1-30		8	13A,13B	LINK	GENL;LINK	M
MT544	10	Related Message Reference 2	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT544	11	Linked Message Number 3	String	30x	1-30		8	13A,13B	LINK	GENL;LINK	M
MT544	12	Related Message Reference 3	String	16x	1-16		9	20C	RELA	GENL;LINK	M
MT544	13	Deal Reference	String	16x	1-16		9	20C,20U	TRRF	GENL;LINK	M
MT544	14	Place of Trade Code	String	4lc	4		13	94B	TRAD	TRADEDET	M
MT544	15	Place of Trade Narrative	String	30x	1-30		13	94B	TRAD	TRADEDET	M
MT544	16	Place of Clearing	String	8lc[3lc]	8-11		13	94H	CLEA	TRADEDET	M
MT544	17	Trade Date	Date	8ln	8	YYYYMMDD	14	98E,98C,8A	TRAD	TRADEDET	M
MT544	18	Trade Time	Time	6ln	6	HHMMSS	14	98E,98C	TRAD	TRADEDET	M
MT544	19	Settlement Date	Date	8ln	8	YYYYMMDD	14	98A,98C,98E	SETT	TRADEDET	M
MT544	20	Settlement Time	Time	6ln	6	HHMMSS	14	98C,98E	SETT	TRADEDET	M
MT544	21	Effective Settlement Date	Date	8ln	8	YYYYMMDD	14	98A,98C,98E	ESET	TRADEDET	M
MT544	22	Effective Settlement Time	Time	6ln	6	HHMMSS	14	98E,98C	ESET	TRADEDET	M
MT544	23	Deal Price Type Code	String	4lc	4		15	90A,90B	DEAL	TRADEDET	M
MT544	24	Deal Price Currency Code	String	3lc	3		15	90B	DEAL	TRADEDET	M
MT544	25	Deal Price	Number	15d	1-15		15	90A,90B	DEAL	TRADEDET	M
MT544	26	Number of Days Accrued	Number	[-]3ln	1-4		16	99A	DAAC	TRADEDET	M
MT544	27	ISIN	String	12lc	12		17	35B		TRADEDET	M
MT544	28	Instrument Identification 1	String	35x	1-35		17	35B		TRADEDET	M
MT544	29	Instrument Identification 2	String	35x	1-35		17	35B		TRADEDET	M
MT544	30	Instrument Identification 3	String	35x	1-35		17	35B		TRADEDET	M
MT544	31	Instrument Identification 4	String	35x	1-35		17	35B		TRADEDET	M
MT544	32	Instrument Code or Description	String	30x	1-30		21	12A,12C	CLAS	TRADEDET;FIA	M
MT544	33	Option Style	String	4lc	4		21	12B	OPST	TRADEDET;FIA	M
MT544	34	Option Type	String	4lc	4		21	12B	OPTI	TRADEDET;FIA	M
MT544	35	Currency of Denomination	String	3lc	3	ISO currency	22	11A	DENO	TRADEDET;FIA	M
MT544	36	FIAC Quantity of Financial Instrument Type Code	String	4lc	4		36	36B	ESTT	FIAC	M
MT544	37	FIAC Quantity of Financial Instrument	Number	15d	1-15		36	36B,36B	ESTT	FIAC	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT544	38	FIAC Safekeeping Account Type Code	String	4lc	4		41	97B	SAFE	FIAC	M
MT544	39	FIAC Safekeeping Account	String	35x	1-35		41	97A,97B,97E	SAFE	FIAC	M
MT544	40	FIAC Cash Account Type Code	String	4lc	4		41	97B	CASH	FIAC	M
MT544	41	FIAC Cash Account	String	35x	1-35		41	97E,97A,97B	CASH	FIAC	M
MT544	42	FIAC Place of Safekeeping Code	String	4lc	4		42	94B	SAFE	FIAC	M
MT544	43	FIAC Place of Safekeeping Narrative	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	44	FIAC Place of Safekeeping	String	4c	1-4		42	94C,94F	SAFE	FIAC	M
MT544	45	FIAC Place of Safekeeping BIC	String	8lc[3lc]	8-11		42	94F	SAFE	FIAC	M
MT544	46	FIAC Place of Safekeeping Code 2	String	4lc	4		42	94B	SAFE	FIAC	M
MT544	47	FIAC Place of Safekeeping Narrative 2	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	48	FIAC Place of Safekeeping 2	String	4c	1-4		42	94C,94F	SAFE	FIAC	M
MT544	49	FIAC Place of Safekeeping BIC 2	String	8lc[3lc]	8-11		42	94F	SAFE	FIAC	M
MT544	50	FIAC Place of Safekeeping Code 3	String	4lc	4		42	94B	SAFE	FIAC	M
MT544	51	FIAC Place of Safekeeping Narrative 3	String	30x	1-30		42	94B	SAFE	FIAC	M
MT544	52	FIAC Place of Safekeeping 3	String	4c	1-4		42	94F,94C	SAFE	FIAC	M
MT544	53	FIAC Place of Safekeeping BIC 3	String	8lc[3lc]	8-11		42	94F	SAFE	FIAC	M
MT544	54	Type of Settlement Transaction Indicator	String	4lc	4		61	22F	SETR	SETDET	M
MT544	55	Seller BIC	String	8lc[3lc]	8-11		63	95P	SELL	SETDET;SETPRTY	M
MT544	56	Seller Name and Address Line 1	String	35x	1-35		63	95Q	SELL	SETDET;SETPRTY	M
MT544	57	Seller Name and Address Line 2	String	35x	1-35		63	95Q	SELL	SETDET;SETPRTY	M
MT544	58	Seller Name and Address Line 3	String	35x	1-35		63	95Q	SELL	SETDET;SETPRTY	M
MT544	59	Seller Name and Address Line 4	String	35x	1-35		63	95Q	SELL	SETDET;SETPRTY	M
MT544	60	Seller Proprietary Code	String	34x	1-34		63	95R	SELL	SETDET;SETPRTY	M
MT544	61	SELL Safekeeping Account Type Code	String	4lc	4		64	97B	SAFE	SETDET;SETPRTY	M
MT544	62	SELL Safekeeping Account	String	35x	1-35		64	97A,97B	SAFE	SETDET;SETPRTY	M
MT544	63	SELL Declaration Details	String	150x	1-150		67	70C	DECL	SETDET;SETPRTY	M
MT544	64	SELL Registration Details	String	150x	1-150		67	70C	REGI	SETDET;SETPRTY	M
MT544	65	SELL Party Narrative	String	150x	1-150		67	70C	PACO	SETDET;SETPRTY	M
MT544	66	Buyer BIC	String	8lc[3lc]	8-11		63	95P	BUYR	SETDET;SETPRTY	M
MT544	67	Buyer Name and Address Line 1	String	35x	1-35		63	95Q	BUYR	SETDET;SETPRTY	M
MT544	68	Buyer Name and Address Line 2	String	35x	1-35		63	95Q	BUYR	SETDET;SETPRTY	M
MT544	69	Buyer Name and Address Line 3	String	35x	1-35		63	95Q	BUYR	SETDET;SETPRTY	M
MT544	70	Buyer Name and Address Line 4	String	35x	1-35		63	95Q	BUYR	SETDET;SETPRTY	M
MT544	71	Buyer Proprietary Code	String	4lc	4		63	95R	BUYR	SETDET;SETPRTY	M
MT544	72	BUYR Safekeeping Account Type Code	String	4lc	4		64	97B	SAFE	SETDET;SETPRTY	M
MT544	73	BUYR Safekeeping Account	String	35x	1-35		64	97A,97B	SAFE	SETDET;SETPRTY	M
MT544	74	BUYR Declaration Details	String	150x	1-150		67	70C	DECL	SETDET;SETPRTY	M
MT544	75	BUYR Registration Details	String	150x	1-150		67	70C	REGI	SETDET;SETPRTY	M
MT544	76	BUYR Party Narrative	String	150x	1-150		67	70C	PACO	SETDET;SETPRTY	M
MT544	77	Delivering Agent BIC	String	8lc[3lc]	8-11		63	95P	DEAG	SETDET;SETPRTY	M
MT544	78	Delivering Agent Name and Address Line 1	String	35x	1-35		63	95Q	DEAG	SETDET;SETPRTY	M
MT544	79	Delivering Agent Name and Address Line 2	String	35x	1-35		63	95Q	DEAG	SETDET;SETPRTY	M
MT544	80	Delivering Agent Name and Address Line 3	String	35x	1-35		63	95Q	DEAG	SETDET;SETPRTY	M
MT544	81	Delivering Agent Name and Address Line 4	String	35x	1-35		63	95Q	DEAG	SETDET;SETPRTY	M
MT544	82	Delivering Agent Proprietary Code	String	4lc	4		63	95R	DEAG	SETDET;SETPRTY	M
MT544	83	DEAG Safekeeping Account Type Code	String	4lc	4		64	97B	SAFE	SETDET;SETPRTY	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT544	84	DEAG Safekeeping Account	String	35x	1-35		64	97A,97B	SAFE	SETDET;SETPRTY	M
MT544	85	DEAG Declaration Details	String	150x	1-150		67	70C	DECL	SETDET;SETPRTY	M
MT544	86	DEAG Registration Details	String	150x	1-150		67	70C	REGI	SETDET;SETPRTY	M
MT544	87	DEAG Party Narrative	String	150x	1-150		67	70C	PACO	SETDET;SETPRTY	M
MT544	88	Receiving Agent BIC	String	8lc[3lc]	8-11		63	95P	REAG	SETDET;SETPRTY	M
MT544	89	Receiving Agent Name and Address Line 1	String	35x	1-35		63	95Q	REAG	SETDET;SETPRTY	M
MT544	90	Receiving Agent Name and Address Line 2	String	35x	1-35		63	95Q	REAG	SETDET;SETPRTY	M
MT544	91	Receiving Agent Name and Address Line 3	String	35x	1-35		63	95Q	REAG	SETDET;SETPRTY	M
MT544	92	Receiving Agent Name and Address Line 4	String	35x	1-35		63	95Q	REAG	SETDET;SETPRTY	M
MT544	93	Receiving Agent Proprietary Code	String	4lc	4		63	95R	REAG	SETDET;SETPRTY	M
MT544	94	REAG Safekeeping Account Type Code	String	4lc	4		64	97B	SAFE	SETDET;SETPRTY	M
MT544	95	REAG Safekeeping Account	String	35x	1-35		64	97A,97B	SAFE	SETDET;SETPRTY	M
MT544	96	REAG Declaration Details	String	150x	1-150		67	70C	DECL	SETDET;SETPRTY	M
MT544	97	REAG Registration Details	String	150x	1-150		67	70C	REGI	SETDET;SETPRTY	M
MT544	98	REAG Party Narrative	String	150x	1-150		67	70C	PACO	SETDET;SETPRTY	M
MT544	99	Place of Settlement BIC	String	8lc[3lc]	8-11		63	95P	PSET	SETDET;SETPRTY	M
MT544	100	Place of Settlement Name and Address Line 1	String	35x	1-35		63	95Q	PSET	SETDET;SETPRTY	M
MT544	101	Place of Settlement Name and Address Line 2	String	35x	1-35		63	95Q	PSET	SETDET;SETPRTY	M
MT544	102	Place of Settlement Name and Address Line 3	String	35x	1-35		63	95Q	PSET	SETDET;SETPRTY	M
MT544	103	Place of Settlement Name and Address Line 4	String	35x	1-35		63	95Q	PSET	SETDET;SETPRTY	M
MT544	104	Place of Settlement Proprietary Code	String	4lc	4		63	95R	PSET	SETDET;SETPRTY	M
MT544	105	PSET Safekeeping Account Type Code	String	4lc	4		64	97B	SAFE	SETDET;SETPRTY	M
MT544	106	PSET Safekeeping Account	String	35x	1-35		64	97A,97B	SAFE	SETDET;SETPRTY	M
MT544	107	PSET Declaration Details	String	150x	1-150		67	70C	DECL	SETDET;SETPRTY	M
MT544	108	PSET Registration Details	String	150x	1-150		67	70C	REGI	SETDET;SETPRTY	M
MT544	109	PSET Party Narrative	String	150x	1-150		67	70C	PACO	SETDET;SETPRTY	M
MT544	110	AMT Settled Amount Cur	String	3lc	3		77	19A	ESTT	SETDET;AMT	M
MT544	111	AMT Settled Amount	Number	[-]15d	1-16		77	19A	ESTT	SETDET;AMT	M
MT544	112	AMT Value Date ESTT	Date	8ln	8	YYYYMMDD	78	98A,98C	VALU	SETDET;AMT	M
MT544	113	AMT Exchange Rate Currency 1 ESTT	String	3lc	3	ISO currency	79	92B	EXCH	SETDET;AMT	M
MT544	114	AMT Exchange Rate Currency 2 ESTT	String	3lc	3	ISO currency	79	92B	EXCH	SETDET;AMT	M
MT544	115	AMT Exchange Rate ESTT	Number	15d	1-15	ISO currency	79	92B	EXCH	SETDET;AMT	M
MT544	116	AMT Resulting Amount Cur ESTT	String	3lc	3	ISO currency	77	19A	RESU	SETDET;AMT	M
MT544	117	AMT Resulting Amount ESTT	Number	[-]15d	1-16		77	19A	RESU	SETDET;AMT	M
MT544	118	AMT Original Cur and Ordered Amount Cur ESTT	String	3lc	3	ISO currency	77	19A	OCMT	SETDET;AMT	M
MT544	119	AMT Original Cur and Ordered Amount ESTT	Number	[-]15d	1-16		77	19A	OCMT	SETDET;AMT	M
MT544	120	AMT Accrued Interest Amount Cur	String	3lc	3	ISO currency	77	19A	ACRU	SETDET;AMT	M
MT544	121	AMT Accrued Interest Amount	Number	[-]15d	1-16		77	19A	ACRU	SETDET;AMT	M
MT544	122	AMT Charges/Fees Cur	String	3lc	3	ISO currency	77	19A	CHAR	SETDET;AMT	M
MT544	123	AMT Charges/Fees	Number	[-]15d	1-16		77	19A	CHAR	SETDET;AMT	M
MT544	124	AMT Country, National, Federal Tax Cur	String	3lc	3	ISO currency	77	19A	COUN	SETDET;AMT	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT544	125	AMT Country, National, Federal Tax	Number	[-]15d	1-16		77	19A	COUN	SETDET;AMT	M
MT544	126	AMT Trade Amount Cur	String	3lc	3	ISO currency	77	19A	DEAL	SETDET;AMT	M
MT544	127	AMT Trade Amount	Number	[-]15d	1-16		77	19A	DEAL	SETDET;AMT	M
MT544	128	AMT Executing Brokers Amount Cur	String	3lc	3	ISO currency	77	19A	EXEC	SETDET;AMT	M
MT544	129	AMT Executing Brokers Amount	Number	[-]15d	1-16		77	19A	EXEC	SETDET;AMT	M
MT544	130	AMT Issue Discount/Allowance Cur	String	3lc	3	ISO currency	77	19A	ISDI	SETDET;AMT	M
MT544	131	AMT Issue Discount/Allowance	Number	[-]15d	1-16		77	19A	ISDI	SETDET;AMT	M
MT544	132	AMT Payment Levy Tax Cur	String	3lc	3	ISO currency	77	19A	LEVY	SETDET;AMT	M
MT544	133	AMT Payment Levy Tax	Number	[-]15d	1-16		77	19A	LEVY	SETDET;AMT	M
MT544	134	AMT Local Brokers Commission Cur	String	3lc	3	ISO currency	77	19A	LOCO	SETDET;AMT	M
MT544	135	AMT Local Brokers Commission	Number	[-]15d	1-16		77	19A	LOCO	SETDET;AMT	M
MT544	136	AMT Margin Cur	String	3lc	3	ISO currency	77	19A	MARG	SETDET;AMT	M
MT544	137	AMT Margin	Number	[-]15d	1-16		77	19A	MARG	SETDET;AMT	M
MT544	138	AMT Other Amount Cur	String	3lc	3	ISO currency	77	19A	OTHR	SETDET;AMT	M
MT544	139	AMT Other Amount	Number	[-]15d	1-16		77	19A	OTHR	SETDET;AMT	M
MT544	140	AMT Regulatory Amount Cur	String	3lc	3	ISO currency	77	19A	REGF	SETDET;AMT	M
MT544	141	AMT Regulatory Amount	Number	[-]15d	1-16		77	19A	REGF	SETDET;AMT	M
MT544	142	AMTShipping Amount Cur	String	3lc	3	ISO currency	77	19A	SHIP	SETDET;AMT	M
MT544	143	AMT Shipping Amount	Number	[-]15d	1-16		77	19A	SHIP	SETDET;AMT	M
MT544	144	AMT Special Concessions Amount Cur	String	3lc	3	ISO currency	77	19A	SPCN	SETDET;AMT	M
MT544	145	AMT Special Concessions Amount	Number	[-]15d	1-16		77	19A	SPCN	SETDET;AMT	M
MT544	146	AMT Stamp Duty Cur	String	3lc	3	ISO currency	77	19A	STAM	SETDET;AMT	M
MT544	147	AMT Stamp Duty	Number	[-]15d	1-16		77	19A	STAM	SETDET;AMT	M
MT544	148	AMT Stock Exchange Tax Cur	String	3lc	3	ISO currency	77	19A	STEX	SETDET;AMT	M
MT544	149	AMT Stock Exchange Tax	Number	[-]15d	1-16		77	19A	STEX	SETDET;AMT	M
MT544	150	AMT Transaction Tax Cur	String	3lc	3	ISO currency	77	19A	TRAX	SETDET;AMT	M
MT544	151	AMT Transaction Tax	Number	[-]15d	1-16		77	19A	TRAX	SETDET;AMT	M
MT544	152	AMT Value-Added Tax Cur	String	3lc	3	ISO currency	77	19A	VATA	SETDET;AMT	M
MT544	153	AMT Value-Added Tax	Number	[-]15d	1-16		77	19A	VATA	SETDET;AMT	M
MT544	154	AMT Withholding Tax Cur	String	3lc	3	ISO currency	77	19A	WITH	SETDET;AMT	M
MT544	155	AMT Withholding Tax	Number	[-]15d	1-16		77	19A	WITH	SETDET;AMT	M
MT544	156	AMT Local Tax CUR	String	3lc	3	ISO currency	77	19A	LADT	SETDET;AMT	M
MT544	157	AMT Local Tax	Number	[-]15d	1-16		77	19A	LADT	SETDET;AMT	M
MT544	158	AMT Consumption Tax Cur	String	3lc	3	ISO currency	77	19A	COAX	SETDET;AMT	M
MT544	159	AMT Consumption Tax	Number	[-]15d	1-16		77	19A	COAX	SETDET;AMT	M
MT544	160	Settlmt Trx Ind Data Source Scheme	String	4lc	4		61	22F	SETR	SETDET	M
MT544	161	Settlement Qualifier 2	String	4lc	4		61	22F		SETDET	M
MT544	162	Settlement Data Source Scheme 2	String	0-8c	1-8		61	22F		SETDET	M
MT544	163	Settlement Inficator 2	String	4lc	4		61	22F		SETDET	M
MT544	164	Settlement Qualifier 3	String	4lc	4		61	22F		SETDET	M
MT544	165	Settlement Data Source Scheme 3	String	0-8c	1-8		61	22F		SETDET	M
MT544	166	Settlement Inficator 3	String	4lc	4		61	22F		SETDET	M
MT544	167	Settlement Qualifier 4	String	4lc	4		61	22F		SETDET	M
MT544	168	Settlement Data Source Scheme 4	String	0-8c	1-8		61	22F		SETDET	M
MT544	169	Settlement Inficator 4	String	4lc	4		61	22F		SETDET	M
MT544	170	Settlement Qualifier 5	String	4lc	4		61	22F		SETDET	M
MT544	171	Settlement Data Source Scheme 5	String	0-8c	1-8		61	22F		SETDET	M
MT544	172	Settlement Inficator 5	String	4lc	4		61	22F		SETDET	M
MT544	173	Settlement Qualifier 6	String	4lc	4		61	22F		SETDET	M
MT544	174	Settlement Data Source Scheme 6	String	0-8c	1-8		61	22F		SETDET	M
MT544	175	Settlement Inficator 6	String	4lc	4		61	22F		SETDET	M
MT544	176	Settlement Qualifier 7	String	4lc	4		61	22F		SETDET	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT544	177	Settlement Data Source Scheme 7	String	0-8c	1-8		61	22F		SETDET	M
MT544	178	Settlement Indicator 7	String	4!c	4		61	22F		SETDET	M
MT544	179	Settlement Qualifier 8	String	4!c	4		61	22F		SETDET	M
MT544	180	Settlement Data Source Scheme 8	String	0-8c	1-8		61	22F		SETDET	M
MT544	181	Settlement Indicator 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: SettIStatusAdvice.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	4lc	4		3	23G		GENL	M
MT548	5	Subfunction of the Message	String	4lc	4		3	23G		GENL	M
MT548	6	Preparation Date	Date	8ln	8	YYYYMMDD	4	98A,98C	PREP	GENL	M
MT548	7	Preparation Time	Time	6ln	6	HHMMSS	4	98C	PREP	GENL	M
MT548	8	Linked Message	String	3lc	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	CPRC Code	String	4lc	4		10	25D	CPRC	GENL;STAT	M
MT548	13	CPRC Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	14	CPRC Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	15	CPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	16	IPRC Code	String	4lc	4		10	25D	IPRC	GENL;STAT	M
MT548	17	IPRC Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	18	IPRC Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	19	IPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	20	MTCH Code	String	4lc	4		10	25D	MTCH	GENL;STAT	M
MT548	21	MTCH Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	22	MTCH Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	23	MTCH Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	24	SETT Code	String	4lc	4		10	25D	SETT	GENL;STAT	M
MT548	25	SETT Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	26	SETT Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	27	SETT Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	28	SPRC Code	String	4lc	4		10	25D	SPRC	GENL;STAT	M
MT548	29	SPRC Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	30	SPRC Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	31	SPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	32	CALL Code	String	4lc	4		10	25D	CALL	GENL;STAT	M
MT548	33	CALL Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	34	CALL Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	35	CALL Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	36	INMH Code	String	4lc	4		10	25D	INMH	GENL;STAT	M
MT548	37	INMH Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	38	INMH Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	39	INMH Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	40	TPRC Code	String	4lc	4		10	25D	TPRC	GENL;STAT	M
MT548	41	TPRC Reason Qualifier	String	4lc	4		12	24B		GENL;STAT	M
MT548	42	TPRC Reason Code	String	4lc	4		12	24B		GENL;STAT	M
MT548	43	TPRC Reason Narrative	String	210x	1-210		13	70D		GENL;STAT	M
MT548	44	SETTRAN Place of Trade Code	String	4lc	4		18	94B	TRAD	SETTRAN	M
MT548	45	SETTRAN Place of Trade Narrative	String	30x	1-30		18	94B	TRAD	SETTRAN	M
MT548	46	SETTRAN Place of Safekeeping Code	String	4lc	4		18	94B	SAFE	SETTRAN	M
MT548	47	SETTRAN Place of Safekeeping	String	30x	1-30		18	94B	SAFE	SETTRAN	M
MT548	48	SETTRAN Place of Safekeeping Country	String	2la	2		18	94C	SAFE	SETTRAN	M
MT548	49	SETTRAN Place of Safekeeping 2	String	4lc	4		18	94F	SAFE	SETTRAN	M
MT548	50	SETTRAN Place of Safekeeping BIC/BEI	String	11c	8-11		18	94F	SAFE	SETTRAN	M
MT548	51	ISIN	String	12lc	12		19	35B		SETTRAN	M
MT548	52	Description of Security Line 1	String	35x	1-35		19	35B		SETTRAN	M
MT548	53	Description of Security Line 2	String	35x	1-35		19	35B		SETTRAN	M
MT548	54	Description of Security Line 3	String	35x	1-35		19	35B		SETTRAN	M
MT548	55	Description of Security Line 4	String	35x	1-35		19	35B		SETTRAN	M
MT548	56	FI Quantity Type Code	String	4lc	4		20	36B	SETT	SETTRAN	M
MT548	57	FI Quantity Contract Size	Number	15d	1-15		20	36B	SETT	SETTRAN	M
MT548	58	Settlement Amount Currency	String	3lc	3	ISO Currency	21	19A	SETT	SETTRAN	M
MT548	59	Settlement Amount	Number	[-]15d	1-15		21	19A	SETT	SETTRAN	M
MT548	60	Account Owner Identifier Code	String	11c	8-11		22	95P	ACOW	SETTRAN	M
MT548	61	Account Owner Data Source Scheme	String	8c	1-8		22	95R	ACOW	SETTRAN	M
MT548	62	Account Owner Proprietary Code	String	34x	1-34		22	95R	ACOW	SETTRAN	M
MT548	63	Safekeeping Account	String	35x	1-35		23	97A	SAFE	SETTRAN	M
MT548	64	Safekeeping Account 2	String	35x	1-35		23	97B,97B	SAFE	SETTRAN	M
MT548	65	Type of Settlement Trx	String	4lc	4		24	22F	SETR	SETTRAN	M
MT548	66	Payment Indicator	String	4lc	4		24	22H	PAYM	SETTRAN	M
MT548	67	Receive/Deliver Indicator	String	4lc	4		24	22H	REDE	SETTRAN	M
MT548	68	Stamp Duty Indicator	String	4lc	4		24	22F	STAM	SETTRAN	M
MT548	69	Beneficial Ownership	String	4lc	4		24	22F	BENE	SETTRAN	M
MT548	70	Registration Indicator	String	4lc	4		24	22F	REGT	SETTRAN	M
MT548	71	Settlement Transaction Condition Indicator	String	4lc	4		24	22F	STCO	SETTRAN	M
MT548	72	SETTRAN Trade Date	Date	8ln	8	YYYYMMDD	25	98A	TRAD	SETTRAN	M
MT548	73	SETTRAN Trade Time	Time	6ln	6	HHMMSS	25	98C,98C	TRAD	SETTRAN	M
MT548	74	SETTRAN Settlement Date	Date	8ln	8	YYYYMMDD	25	98A	SETT	SETTRAN	M
MT548	75	SETTRAN Settlement Date 2	Date	8ln	8	YYYYMMDD	25	98C,98C	SETT	SETTRAN	M
MT548	76	SETTRAN Instr Processing Narrative	String	350x	1-350		26	70E	SPRO	SETTRAN	M
MT548	77	Buyer Party	String	11c	8-11		28	95P	BUYR	SETTRAN;SETPRTYM	
MT548	78	Buyer Party 2	String	140x	1-140		28	95Q,95R	BUYR	SETTRAN;SETPRTYM	
MT548	79	Buyer Party Proprietary Code	String	34x	1-34		28	95R	BUYR	SETTRAN;SETPRTYM	
MT548	80	Buyer Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	81	Buyer Party Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	82	Seller Party	String	11c	8-11		28	95P	SELL	SETTRAN;SETPRTYM	
MT548	83	Seller Party Data Source Scheme	String	34x	1-34		28	95R,95Q	SELL	SETTRAN;SETPRTYM	
MT548	84	Seller Party Proprietary Code	String	34x	1-34		28	95R	SELL	SETTRAN;SETPRTYM	
MT548	85	Seller Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	86	Seller Party Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	87	Investor Party	String	11c	8-11		28	95P	INVE	SETTRAN;SETPRTYM	
MT548	88	Investor Party 2	String	140x	1-140		28	95Q,95R	INVE	SETTRAN;SETPRTYM	
MT548	89	Investor Party Proprietary Code	String	34x	1-34		28	95R	INVE	SETTRAN;SETPRTYM	
MT548	90	Investor Party Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	91	Investor Party Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	92	Delivering Agent	String	11c	8-11		28	95P	DEAG	SETTRAN;SETPRTYM	

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	93	Delivering Agent	String	140x	1-140		28	95Q,95R	DEAG	SETTRAN;SETPRTYM	
MT548	94	Delivering Agent Proprietary Code	String	34x	1-34		28	95R	DEAG	SETTRAN;SETPRTYM	
MT548	95	Delivering Agent Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	96	Delivering Agent Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	97	Receiving Agent	String	11c	8-11		28	95P	REAG	SETTRAN;SETPRTYM	
MT548	98	Receiving Agent 2	String	140x	1-140		28	95Q,95R	REAG	SETTRAN;SETPRTYM	
MT548	99	Receiving Agent Proprietary Code	String	34x	1-34		28	95R	REAG	SETTRAN;SETPRTYM	
MT548	100	Receiving Agent Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	101	Receiving Agent Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	102	Deliverers Custodian	String	11c	8-11		28	95P	DECU	SETTRAN;SETPRTYM	
MT548	103	Deliverers Custodian 2	String	140x	1-140		28	95Q,95R	DECU	SETTRAN;SETPRTYM	
MT548	104	Deliverers Custodian Proprietary Code	String	34x	1-34		28	95R	DECU	SETTRAN;SETPRTYM	
MT548	105	Deliverers Custodian Safekeeping Account	String	35x	1-35		29	97A	SAFE	SETTRAN;SETPRTYM	
MT548	106	Deliverers Custodian Safekeeping Account 2	String	35x	1-35		29	97B,20C	SAFE	SETTRAN;SETPRTYM	
MT548	107	Receivers Custodian	String	11c	8-11		28	95P	RECU	SETTRAN;SETPRTYM	
MT548	108	Receivers Custodian 2	String	140x	1-140		28	95Q,95R	RECU	SETTRAN;SETPRTYM	
MT548	109	Receivers Custodian Proprietary Code	String	34x	1-34		28	95R	RECU	SETTRAN;SETPRTYM	
MT548	110	Receivers Custodian Safekeeping Account	String	35x	1-35		29	97A,97B	SAFE	SETTRAN;SETPRTYM	
MT548	111	Receivers Custodian Processing Reference	String	16x	1-16		30	20C	PROC	SETTRAN;SETPRTYM	
MT548	112	Originator of Message	String	34x	1-34		100	95R,95Q,95P	MEOR	ADDINFO	M
MT548	113	Recipient of Message	String	140x	1-140		100	95Q,95R,95P	MERE	ADDINFO	M
MT548	114	Investor	String	11c	8-11		100	95P,95Q,95R,95C	INVE	ADDINFO	M
MT548	115	PENA: Complete/Updates Indicator	String	4lc	4		35	22F	CODE	PENA	M
MT548	116	PENA: Period From	Date	8ln	8		34	69A,69B	STAT	PENA	M
MT548	117	PENA: Period To	Date	8ln	8		34	69A,69B	STAT	PENA	M
MT548	118	PENA: Account Servicer Identifier	String	20c	8-20		36	95P	ASDP	PENA	M
MT548	119	PENA: Alternate Identification	String	20c	8-20		36	95L	ALTE	PENA	M
MT548	120	PENA: Additional Info Line 1	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	121	PENA: Additional Info Line 2	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	122	PENA: Additional Info Line 3	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	123	PENA: Additional Info Line 4	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	124	PENA: Additional Info Line 5	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	125	PENA: Additional Info Line 6	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	126	PENA: Additional Info Line 7	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	127	PENA: Additional Info Line 8	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	128	PENA: Additional Info Line 9	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	129	PENA: Additional Info Line 10	String	35c	1-35		97	70E	ADTX	PENA	M
MT548	130	PENACUR: Penalties Currency	String	35c	1-35		38	11A	PECU	PENACUR	M
MT548	131	PENACUR: Penalty Detection Date	Date	8ln	8		39	98C,98A	DACO	PENACUR	M
MT548	132	PENACUR: Payment Date	Date	8ln	8		39	98A	PAYD	PENACUR	M
MT548	133	PENACUR: Alternate Entity Identification	String	20c	20		40	95L	ALTE	PENACUR	M
MT548	134	PENACUR: Related Party Line 1	String	35c	1-35		40	95P,95R,95Q	REPA	PENACUR	M
MT548	135	PENACUR: Related Party Line 2	String	35c	1-35		40	95Q	REPA	PENACUR	M
MT548	136	PENACUR: Related Party Line 3	String	35c	1-35		40	95Q	REPA	PENACUR	M
MT548	137	PENACUR: Related Party Line 4	String	35c	1-35		40	95Q	REPA	PENACUR	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT548	138	PENACUR: Counterpartys Acc Srv Line 1	String	35c	1-35		40	95P,95Q	CASD	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	PENACOUNT	M
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	4lc	4		44	22F	TRCA	PENACOUNT	M
MT548	167	PENACOUNT: Bilateral Net Amount Cur	String	3lc	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 Line 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

MT564 - Corporate Action Notification

The Corporate Action Notification provides you with information regarding corporate actions 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: CorpActNotification.csv



Base Type	Col	Label	Data-Type	Format	Length	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	4lc	4	4	23G		GENL	M
MT564	6	Subfunction of the Message	String	4lc	4	4	23G		GENL	M
MT564	7	Corporate Action Event Processing	String	4lc	4	5	22F	CAEP	GENL	M
MT564	8	Corporate Action Event Indicator	String	4lc	4	5	22F	CAEV	GENL	M
MT564	9	Mandatory/Voluntary Indicator	String	4lc	4	5	22F	CAMV	GENL	M
MT564	10	Preparation Date	Date	8ln	8	6	98A,98C	PREP	GENL	M
MT564	11	Preparation Time	Time	6ln	6	6	98C	PREP	GENL	M
MT564	12	Processing Status	String	4lc	4	6	25D	PROC	GENL	M
MT564	13	Linkage Type Indicator	String	4lc	4	9	22F	LINK	GENL;LINK	M
MT564	14	Linked Message	String	30x	1-30	10	13B,13A	LINK	GENL;LINK	M
MT564	15	Previous Message Reference	String	16x	1-16	11	20C	PREV	GENL;LINK	M
MT564	16	ISIN	String	12lc	12	15	35B		USECU	M
MT564	17	Instrument Identification 1	String	35x	1-35	15	35B		USECU	M
MT564	18	Instrument Identification 2	String	35x	1-35	15	35B		USECU	M
MT564	19	Instrument Identification 3	String	35x	1-35	15	35B		USECU	M
MT564	20	Instrument Identification 4	String	35x	1-35	15	35B		USECU	M
MT564	21	FIA Method of Interest Computation	String	4lc	4	18	22F	MICO	USECU;FIA	M
MT564	22	FIA Classification Type	String	30x	1-30	19	12C,12B,12A	CLAS	USECU;FIA	M
MT564	23	FIA Currency of Denomination	String	3la	3	20	11A	DENO	USECU;FIA	M
MT564	24	FIA Coupon Date	Date	8ln	8	21	98A	COUP	USECU;FIA	M
MT564	25	FIA Expiry Date	Date	8ln	8	21	98A	EXPI	USECU;FIA	M
MT564	26	FIA Floating Rate Fixing Date	Date	8ln	8	21	98A	FRNR	USECU;FIA	M
MT564	27	FIA Maturity Date	Date	8ln	8	21	98A	MATU	USECU;FIA	M
MT564	28	FIA Issue Date	Date	8ln	8	21	98A	ISSU	USECU;FIA	M
MT564	29	FIA Call Date	Date	8ln	8	21	98A	CALD	USECU;FIA	M
MT564	30	FIA Put Date	Date	8ln	8	21	98A	PUTT	USECU;FIA	M
MT564	31	FIA Dated Date	Date	8ln	8	21	98A	DDTE	USECU;FIA	M
MT564	32	FIA Conversion Date	Date	8ln	8	21	98A	CONV	USECU;FIA	M
MT564	33	FIA Min. Nominal Quantity Type Code	String	3la	3	23	36B	MINO	USECU;FIA	M
MT564	34	FIA Min. Nominal Quantity	Number	15d	1-15	23	36B	MINO	USECU;FIA	M
MT564	35	FIA Min. Contract Size Type Code	String	3la	3	23	36B	SIZE	USECU;FIA	M
MT564	36	FIA Min. Contract Size	Number	15d	1-15	23	36B	SIZE	USECU;FIA	M
MT564	37	Safekeeping Account	String	35x	1-35	27	97A	SAFE	USECU;ACCTINFO	M
MT564	38	Total Eligible for CA Balance Type Code	String	4lc	4	29	93B	ELIG	USECU;ACCTINFO	M

Base Type	Col	Label	Data-Type	Format	Length	Tag No	Tag	Qualifier	Sequence	M/D
MT564	39	Total Eligible for CA Balance	Number	[-]15d	1-16	29	93B	ELIG	USECU;ACCTINFO	M
MT564	40	Pending Delivery Balance Type Code	String	4lc	4	29	93B	PEND	USECU;ACCTINFO	M
MT564	41	Pending Delivery Balance	Number	[-]15d	1-16	29	93B	PEND	USECU;ACCTINFO	M
MT564	42	Pending Receipt Balance Type Code	String	4lc	4	29	93B	PENR	USECU;ACCTINFO	M
MT564	43	Pending Receipt Balance	Number	[-]15d	1-16	29	93B	PENR	USECU;ACCTINFO	M
MT564	44	Settlement Position Balance Type Code	String	4lc	4	29	93B	SETT	USECU;ACCTINFO	M
MT564	45	Settlement Position Balance	Number	[-]15d	1-16	29	93B	SETT	USECU;ACCTINFO	M
MT564	46	Trade Date Position Balance Type Code	String	4lc	4	29	93B	TRAD	USECU;ACCTINFO	M
MT564	47	Trade Date Position Balance	Number	[-]15d	1-16	29	93B	TRAD	USECU;ACCTINFO	M
MT564	48	INTSEC ISIN	String	12lc	12	33	35B		INTSEC	M
MT564	49	INTSEC Instrument Identification 1	String	35x	1-35	33	35B		INTSEC	M
MT564	50	INTSEC Instrument Identification 2	String	35x	1-35	33	35B		INTSEC	M
MT564	51	INTSEC Instrument Identification 3	String	35x	1-35	33	35B		INTSEC	M
MT564	52	INTSEC Instrument Identification 4	String	35x	1-35	33	35B		INTSEC	M
MT564	53	INTSEC Quantity of Interm. Sec. Type Code	String	3la	3	34	36B	QINT	INTSEC	M
MT564	54	INTSEC Quantity of Intermediate Securities	Number	15d	1-15	34	36B	QINT	INTSEC	M
MT564	55	INTSEC Uninstructed Balance Type Code	String	4lc	4	35	93B	UNBA	INTSEC	M
MT564	56	INTSEC Uninstructed Balance	Number	[-]15d	1-16	35	93B	UNBA	INTSEC	M
MT564	57	INTSEC Instructed Balance Type Code	String	4lc	4	35	93B	INBA	INTSEC	M
MT564	58	INTSEC Instructed Balance	Number	[-]15d	1-16	35	93B	INBA	INTSEC	M
MT564	59	INTSEC Disposition of Fractions Indicator	String	4lc	4	36	22F	DISF	INTSEC	M
MT564	60	INTSEC Ren. Status of Entitlement Indicator	String	4lc	4	36	22F	SELL	INTSEC	M
MT564	61	INTSEC Interm. Securities to Underlying Qnt 1	Number	15d	1-15	37	92D	RTUN	INTSEC	M
MT564	62	INTSEC Interm. Securities to Underlying Qnt 2	Number	15d	1-15	37	92D	RTUN	INTSEC	M
MT564	63	CADETL Ex-Dividend or Distribution Date	Date	8ln	8	43	98A	XDTE	CADETL	M
MT564	64	CADETL Record Date	Date	8ln	8	43	98A	RDTE	CADETL	M
MT564	65	CADETL Payment Date	Date	8ln	8	43	98A	PAYD	CADETL	M
MT564	66	CADETL Effective Date	Date	8ln	8	43	98A	EFFD	CADETL	M
MT564	67	CADETL Announcement Date	Date	8ln	8	43	98A	ANOU	CADETL	M
MT564	68	CADETL New Maturity Date	Date	8ln	8	43	98A	MATU	CADETL	M
MT564	69	CADETL Election to Counterp. Resp. Deadline	Date	8ln	8	43	98E,98A	ECRD	CADETL	M
MT564	70	CADETL Interest Period From	Date	8ln	8	44	69A	INPE	CADETL	M
MT564	71	CADETL Interest Period To	Date	8ln	8	44	69A	INPE	CADETL	M
MT564	72	CADETL Number of Days Accrued	Number	3ln	3	45	99A	DAAC	CADETL	M
MT564	73	CADETL Interest Rate	Number	[-]15d	1-16	46	92A	INTR	CADETL	M
MT564	74	CADETL Index Factor	Number	[-]15d	1-16	46	92A	INDX	CADETL	M
MT564	75	CADETL Shareholder Rights Directive Indicator	String	1lc	1	50	17B	SRDC	CADETL	M
MT564	76	CADETL Dividend Type Indicator	String	4lc	4	51	22F	DIVI	CADETL	M
MT564	77	CADETL Conversion Type Indicator	String	4lc	4	51	22F	CONV	CADETL	M
MT564	78	CADETL Distribution Type Indicator	String	4lc	4	51	22F	DITY	CADETL	M
MT564	79	CADETL Offer Type Indicator	String	4lc	4	51	22F	OFFE	CADETL	M
MT564	80	CADETL Ren. Status of Entitlement Indicator	String	4lc	4	51	22F	SELL	CADETL	M
MT564	81	CADETL Corporate Action Event Stage	String	4lc	4	51	22F	ESTA	CADETL	M
MT564	82	CADETL Offeror Line 1	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	83	CADETL Offeror Line 2	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	84	CADETL Offeror Line 3	String	35x	1-35	53	70E,70G	OFFO	CADETL	M
MT564	85	CADETL Offeror Line 4	String	35x	1-35	53	70E,70G	OFFO	CADETL	M
MT564	86	CADETL Offeror Line 5	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	87	CADETL Offeror Line 6	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	88	CADETL Offeror Line 7	String	35x	1-35	53	70E,70G	OFFO	CADETL	M
MT564	89	CADETL Offeror Line 8	String	35x	1-35	53	70E,70G	OFFO	CADETL	M
MT564	90	CADETL Offeror Line 9	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	91	CADETL Offeror Line 10	String	35x	1-35	53	70G,70E	OFFO	CADETL	M
MT564	92	CADETL Web Site Address Line 1	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	93	CADETL Web Site Address Line 2	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	94	CADETL Web Site Address Line 3	String	35x	1-35	53	70G,70E	WEBB	CADETL	M
MT564	95	CADETL Web Site Address Line 4	String	35x	1-35	53	70G,70E	WEBB	CADETL	M
MT564	96	CADETL Web Site Address Line 5	String	35x	1-35	53	70G,70E	WEBB	CADETL	M

Base Type	Col	Label	Data-Type	Format	Length	Tag No	Tag	Qualifier	Sequence	M/D
MT564	97	CADETL Web Site Address Line 6	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	98	CADETL Web Site Address Line 7	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	99	CADETL Web Site Address Line 8	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	100	CADETL Web Site Address Line 9	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	101	CADETL Web Site Address Line 10	String	35x	1-35	53	70E,70G	WEBB	CADETL	M
MT564	102	CAOPTN: Option Number	String	3x	1-3	56	13A	CAON	CAOPTN	M
MT564	103	CAOPTN: CA Option Code Indicator	String	4lc	4	57	22F	CAOP	CAOPTN	M
MT564	104	CAOPTN: Disposition of Fractions Indicator	String	4lc	4	57	22F	DISF	CAOPTN	M
MT564	105	CAOPTN: Offer Type Indicator	String	4lc	4	57	22F	OFFE	CAOPTN	M
MT564	106	CAOPTN: Bid Range Type Indicator	String	4lc	4	57	22F	BIRI	CAOPTN	M
MT564	107	CAOPTN: Default Processing Flag	String	11a	1	60	17B	DFLT	CAOPTN	M
MT564	108	CAOPTN: Standing Instruction Flag	String	11a	1	60	17B	STIN	CAOPTN	M
MT564	109	CAOPTN: Charges Flag	String	11a	1	60	17B	RCHG	CAOPTN	M
MT564	110	CAOPTN: Certification Flag	String	11a	1	60	17B	CERT	CAOPTN	M
MT564	111	CAOPTN: Withdrawal Allowed Flag	String	11a	1	60	17B	WTHD	CAOPTN	M
MT564	112	CAOPTN: Change Allowed Flag	String	11a	1	60	17B	CHAN	CAOPTN	M
MT564	113	CAOPTN: Applied Option Flag	String	11a	1	60	17B	APLI	CAOPTN	M
MT564	114	CAOPTN: Market Deadline Date	Date	8ln	8	62	98C	MKDT	CAOPTN	M
MT564	115	CAOPTN: Market Deadline Time	Time	6ln	6	62	98C	MKDT	CAOPTN	M
MT564	116	CAOPTN: Response Deadline Date	Date	8ln	8	62	98C	RDDT	CAOPTN	M
MT564	117	CAOPTN: Response Deadline Time	Time	6ln	6	62	98C	RDDT	CAOPTN	M
MT564	118	CAOPTN: End of Securities Blocking Period Date	Date	8ln	6	62	98C	BLOK	CAOPTN	M
MT564	119	CAOPTN: End of Securities Blocking Period Time	Time	6ln	6	62	98C	BLOK	CAOPTN	M
MT564	120	CAOPTN: Period of Action Date 1	Date	8ln	8	63	69A	PWAL	CAOPTN	M
MT564	121	CAOPTN: Period of Action Date 2	Date	8ln	8	63	69A	PWAL	CAOPTN	M
MT564	122	CAOPTN: Rate Qualifier 1	String	4lc	4	64	92F,92B,92A		CAOPTN	M
MT564	123	CAOPTN: Rate First Currency 1	String	3lc	3	64	92B,92F		CAOPTN	M
MT564	124	CAOPTN: Rate Second Currency 1	String	3lc	3	64	92B		CAOPTN	M
MT564	125	CAOPTN: Rate 1	Number	15d	1-15	64	92A,92B,92F		CAOPTN	M
MT564	126	CAOPTN: Rate Qualifier 2	String	4lc	4	64	92B,92F,92A		CAOPTN	M
MT564	127	CAOPTN: Rate First Currency 2	String	3lc	3	64	92F,92B		CAOPTN	M
MT564	128	CAOPTN: Rate Second Currency 2	String	3lc	3	64	92B		CAOPTN	M
MT564	129	CAOPTN: Rate 2	Number	15d	1-15	64	92A,92B,92F		CAOPTN	M
MT564	130	CAOPTN: Rate Qualifier 3	String	4lc	4	64	92B,92F,92A		CAOPTN	M
MT564	131	CAOPTN: Rate First Currency 3	String	3lc	3	64	92F,92B		CAOPTN	M
MT564	132	CAOPTN: Rate Second Currency 3	String	3lc	3	64	92B		CAOPTN	M
MT564	133	CAOPTN: Rate 3	Number	15d	1-15	64	92A,92B,92F		CAOPTN	M
MT564	134	CAOPTN: Non Eligible Proceeds Indicator	String	4lc	4	68	22F	NELP	CAOPTN;SECMOVE	M
MT564	135	CAOPTN: Credit/Debit Indicator	String	4lc	4	68	22H	CRDB	CAOPTN;SECMOVE	M
MT564	136	CAOPTN: ISIN	String	12lc	12	69	35B		CAOPTN;SECMOVE	M
MT564	137	CAOPTN: Instrument Identification 1	String	35x	1-35	69	35B		CAOPTN;SECMOVE	M
MT564	138	CAOPTN: Instrument Identification 2	String	35x	1-35	69	35B		CAOPTN;SECMOVE	M
MT564	139	CAOPTN: Instrument Identification 3	String	35x	1-35	69	35B		CAOPTN;SECMOVE	M
MT564	140	CAOPTN: Instrument Identification 4	String	35x	1-35	69	35B		CAOPTN;SECMOVE	M
MT564	141	CAOPTN: Classification Type	String	4lc	4	73	12A	CLAS	CAOPTN;SECMOVE;FIA	M
MT564	142	CAOPTN: Currency of Denomination	String	3la	3	74	11A	DENO	CAOPTN;SECMOVE;FIA	M
MT564	143	CAOPTN: Coupon Date	Date	8ln	8	75	98A	COUP	CAOPTN;SECMOVE;FIA	M
MT564	144	CAOPTN: Floating Rate Fixing Date	Date	8ln	8	75	98A	FRNR	CAOPTN;SECMOVE;FIA	M
MT564	145	CAOPTN: Maturity Date	Date	8ln	8	75	98A	MATU	CAOPTN;SECMOVE;FIA	M
MT564	146	CAOPTN: Issue Date	Date	8ln	8	75	98A	ISSU	CAOPTN;SECMOVE;FIA	M

Base Type	Col	Label	Data-Type	Format	Length	Tag No	Tag	Qualifier	Sequence	M/D
MT564	147	CAOPTN: Call Date	Date	8In	8	75	98A	CALD	CAOPTN;SECMOVE;FIA	M
MT564	148	CAOPTN: Put Date	Date	8In	8	75	98A	PUTT	CAOPTN;SECMOVE;FIA	M
MT564	149	CAOPTN: Dated Date	Date	8In	8	75	98A	DDTE	CAOPTN;SECMOVE;FIA	M
MT564	150	CAOPTN: Conversion Date	Date	8In	8	75	98A	CONV	CAOPTN;SECMOVE;FIA	M
MT564	151	CAOPTN: Contract Size Type Code	String	4lc	4	78	36B	SIZE	CAOPTN;SECMOVE;FIA	M
MT564	152	CAOPTN: Contract Size	Number	15d	1-15	78	36B	SIZE	CAOPTN;SECMOVE;FIA	M
MT564	153	CAOPTN: Available Date	Date	8In	8	87	98A,98A	AVAL	CAOPTN;SECMOVE	M
MT564	154	CAOPTN: Dividend Ranking Date	Date	8In	8	87	98A	DIVR	CAOPTN;SECMOVE	M
MT564	155	CAOPTN: Earliest Payment Date	Date	8In	8	87	98A	EARL	CAOPTN;SECMOVE	M
MT564	156	CAOPTN: Pari Passu Date	Date	8In	8	87	98A	PPDT	CAOPTN;SECMOVE	M
MT564	157	CAOPTN: Cash Credit/Debit Indicator	String	4lc	4	90	22H	CRDB	CAOPTN;CASHMOVE	M
MT564	158	CAOPTN: Contractual Payment Indicator	String	4lc	4	90	22H	CONT	CAOPTN;CASHMOVE	M
MT564	159	CAOPTN: Type of Income	String	4lc	4	90	22F	ITYP	CAOPTN;CASHMOVE	M
MT564	160	CAOPTN: Type of Exemption	String	4lc	4	90	22F	ETYP	CAOPTN;CASHMOVE	M
MT564	161	CAOPTN: Type of Exemption 2	String	4lc	4	90	22F	ETYP	CAOPTN;CASHMOVE	M
MT564	162	CAOPTN: Country of Income Source	String	2la	2	91	94C	COIN	CAOPTN;CASHMOVE	M
MT564	163	CAOPTN: Cash Account	String	35x	1-35	92	97A	CASH	CAOPTN;CASHMOVE	M
MT564	164	CAOPTN: Entitled Amount Cur	String	3la	3	93	19B	ENTL	CAOPTN;CASHMOVE	M
MT564	165	CAOPTN: Entitled Amount	Number	15d	1-15	93	19B	ENTL	CAOPTN;CASHMOVE	M
MT564	166	CAOPTN: Gross Amount Cur	String	3la	3	93	19B	GRSS	CAOPTN;CASHMOVE	M
MT564	167	CAOPTN: Gross Amount	Number	15d	1-15	93	19B	GRSS	CAOPTN;CASHMOVE	M
MT564	168	CAOPTN: Net Cash Amount Cur	String	3la	3	93	19B	NETT	CAOPTN;CASHMOVE	M
MT564	169	CAOPTN: Net Cash Amount	Number	15d	1-15	93	19B	NETT	CAOPTN;CASHMOVE	M
MT564	170	CAOPTN: Cash Payment Date	Date	8In	8	94	98A	PAYD	CAOPTN;CASHMOVE	M
MT564	171	CAOPTN: Cash Value Date	Date	8In	8	94	98A	VALU	CAOPTN;CASHMOVE	M
MT564	172	CAOPTN: Gross Dividend Rate Type Code	String	3la	3	95	92J	GRSS	CAOPTN;CASHMOVE	M
MT564	173	CAOPTN: Gross Dividend Rate Cur	String	3la	3	95	92J,92F	GRSS	CAOPTN;CASHMOVE	M
MT564	174	CAOPTN: Gross Dividend Rate	Number	15d	1-15	95	92F,92J	GRSS	CAOPTN;CASHMOVE	M
MT564	175	CAOPTN: Exchange Rate Cur 1	String	3la	3	95	92B	EXCH	CAOPTN;CASHMOVE	M
MT564	176	CAOPTN: Exchange Rate Cur 2	String	3la	3	95	92B	EXCH	CAOPTN;CASHMOVE	M
MT564	177	CAOPTN: Exchange Rate	Number	15d	1-15	95	92B	EXCH	CAOPTN;CASHMOVE	M
MT564	178	CAOPTN: Net Dividend Rate Cur	String	3la	3	95	92F	NETT	CAOPTN;CASHMOVE	M
MT564	179	CAOPTN: Net Dividend Rate	Number	15d	1-15	95	92F	NETT	CAOPTN;CASHMOVE	M
MT564	180	CAOPTN: Applicable Rate Code	String	4lc	4	95	92K	RATE	CAOPTN;CASHMOVE	M
MT564	181	CAOPTN: Applicable Rate	Number	[-]15d	1-16	95	92A	RATE	CAOPTN;CASHMOVE	M
MT564	182	CAOPTN: Tax Credit Rate Code	String	4lc	4	95	92K	TAXC	CAOPTN;CASHMOVE	M
MT564	183	CAOPTN: Tax Credit Rate	Number	[-]15d	1-16	95	92A	TAXC	CAOPTN;CASHMOVE	M
MT564	184	CAOPTN: Withholding Tax Rate Code	String	4lc	4	95	92K	TAXR	CAOPTN;CASHMOVE	M
MT564	185	CAOPTN: Withholding Tax Rate	Number	[-]15d	1-16	95	92A	TAXR	CAOPTN;CASHMOVE	M
MT564	186	CAOPTN: Tax on Income Code	String	4lc	4	95	92K	TXIN	CAOPTN;CASHMOVE	M
MT564	187	CAOPTN: Tax on Income	Number	[-]15d	1-16	95	92A	TXIN	CAOPTN;CASHMOVE	M
MT564	188	CAOPTN: Tax on Profits Code	String	4lc	4	95	92K	TXPR	CAOPTN;CASHMOVE	M
MT564	189	CAOPTN: Tax on Profits	Number	[-]15d	1-16	95	92A	TXPR	CAOPTN;CASHMOVE	M
MT564	190	CAOPTN: Reclaim of Taxes Rate Code	String	4lc	4	95	92K	TXRC	CAOPTN;CASHMOVE	M
MT564	191	CAOPTN: Reclaim of Taxes Rate	Number	[-]15d	1-16	95	92A	TXRC	CAOPTN;CASHMOVE	M
MT564	192	CAOPTN: Withholding of Foreign Tax Code	String	4lc	4	95	92K	WITF	CAOPTN;CASHMOVE	M
MT564	193	CAOPTN: Withholding of Foreign Tax	Number	[-]15d	1-16	95	92A	WITF	CAOPTN;CASHMOVE	M
MT564	194	CAOPTN: Withholding of Local Tax Code	String	4lc	4	95	92K	WITL	CAOPTN;CASHMOVE	M
MT564	195	CAOPTN: Withholding of Local Tax	Number	[-]15d	1-16	95	92A	WITL	CAOPTN;CASHMOVE	M
MT564	196	CAOPTN: Exercise Price Type Code	String	4lc	4	96	90A,90B	EXER	CAOPTN;CASHMOVE	M
MT564	197	CAOPTN: Exercise Price Cur	String	3la	3	96	90B	EXER	CAOPTN;CASHMOVE	M
MT564	198	CAOPTN: Exercise Price	Number	15d	1-15	96	90A,90B	EXER	CAOPTN;CASHMOVE	M
MT564	199	CAOPTN: Generic Cash Price Received Type Code	String	4lc	4	96	90B,90A	OFFR	CAOPTN;CASHMOVE	M
MT564	200	CAOPTN: Generic Cash Price Received Cur	String	3la	3	96	90B	OFFR	CAOPTN;CASHMOVE	M
MT564	201	CAOPTN: Generic Cash Price Received	Number	15d	1-15	96	90A,90B	OFFR	CAOPTN;CASHMOVE	M
MT564	202	CAOPTN: Additional Text Line 1	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	203	CAOPTN: Additional Text Line 2	String	35x	1-35	98	70E	ADTX	CAOPTN	M

Base Type	Col	Label	Data-Type	Format	Length	Tag No	Tag	Qualifier	Sequence	M/D
MT564	204	CAOPTN: Additional Text Line 3	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	205	CAOPTN: Additional Text Line 4	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	206	CAOPTN: Additional Text Line 5	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	207	CAOPTN: Additional Text Line 6	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	208	CAOPTN: Additional Text Line 7	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	209	CAOPTN: Additional Text Line 8	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	210	CAOPTN: Additional Text Line 9	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	211	CAOPTN: Additional Text Line 10	String	35x	1-35	98	70E	ADTX	CAOPTN	M
MT564	212	ADDINFO: Additional Text Line 1	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	213	ADDINFO: Additional Text Line 2	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	214	ADDINFO: Additional Text Line 3	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	215	ADDINFO: Additional Text Line 4	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	216	ADDINFO: Additional Text Line 5	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	217	ADDINFO: Additional Text Line 6	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	218	ADDINFO: Additional Text Line 7	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	219	ADDINFO: Additional Text Line 8	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	220	ADDINFO: Additional Text Line 9	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	221	ADDINFO: Additional Text Line 10	String	35x	1-35	101	70E	ADTX	ADDINFO	M
MT564	222	ADDINFO: Information to be Complied With Line 1	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	223	ADDINFO: Information to be Complied With Line 2	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	224	ADDINFO: Information to be Complied With Line 3	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	225	ADDINFO: Information to be Complied With Line 4	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	226	ADDINFO: Information to be Complied With Line 5	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	227	ADDINFO: Information to be Complied With Line 6	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	228	ADDINFO: Information to be Complied With Line 7	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	229	ADDINFO: Information to be Complied With Line 8	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	230	ADDINFO: Information to be Complied With Line 9	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	231	ADDINFO: Information to be Complied With Line 10	String	35x	1-35	101	70E	COMP	ADDINFO	M
MT564	232	ADDINFO: Issuer	String	140x	1-140	102	95P,95R,95Q,95L	ISSU	ADDINFO	M
MT564	233	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	4lc	4		3	23G		GENL	M
MT566	6	Subfunction of the Message	String	4lc	4		3	23G		GENL	M
MT566	7	Corporate Action Event Indicator	String	4lc	4		4	22F	CAEV	GENL	M
MT566	8	Preparation Date	Date	8ln	8	YYYYM-MDD	5	98A,98C	PREP	GENL	M
MT566	9	Preparation Time	Time	6ln	6	HHMMSS	5	98C	PREP	GENL	M
MT566	10	Linked Message	String	30x	1-30		8	13B,13A	LINK	GENL;LINK	M
MT566	11	Previous Message Reference	String	16x	1-16		9	20C	PREV	GENL;LINK	M
MT566	12	Market Infrastructure Trx Identification	String	16x	1-16		9	20C	MITI	GENL;LINK	M
MT566	13	Safekeeping Account	String	35x	1-35		14	97A	SAFE	USECU	M
MT566	14	Place of Safekeeping Code	String	4lc	4		15	94B,94F	SAFE	USECU	M
MT566	15	Place of Safekeeping Narrative	String	30x	1-30		15	94B	SAFE	USECU	M
MT566	16	Place of Safekeeping Country	String	2la	2		15	94C	SAFE	USECU	M
MT566	17	Place of Safekeeping Identifier Code	String	11c	8-11		15	94F	SAFE	USECU	M
MT566	18	ISIN	String	12lc	12		16	35B		USECU	M
MT566	19	Instrument Identification 1	String	35x	1-35		16	35B		USECU	M
MT566	20	Instrument Identification 2	String	35x	1-35		16	35B		USECU	M
MT566	21	Instrument Identification 3	String	35x	1-35		16	35B		USECU	M
MT566	22	Instrument Identification 4	String	35x	1-35		16	35B		USECU	M
MT566	23	FIA Classification Type	String	30x	1-30		20	12A	CLAS	USECU;FIA	M
MT566	24	FIA CFI Code	String	6lc	6		20	12C	CLAS	USECU;FIA	M
MT566	25	FIA Currency of Denomination	String	3la	3		21	11A	DENO	USECU;FIA	M
MT566	26	CONB Quantity Type Code	String	4lc	4		26	93B,93C	CONB	USECU	M
MT566	27	CONB Balance Type Code	String	4lc	4		26	93C	CONB	USECU	M
MT566	28	CONB Confirmed Balance	Number	[-]15d	1-16		26	93B,93C	CONB	USECU	M
MT566	29	Ex-Dividend or Distribution Date	Date	8ln	8	YYYYM-MDD	29	98A,98C	XDTE	CADETL	M
MT566	30	New Maturity Date	Date	8ln	8	YYYYM-MDD	29	98A,98C	MATU	CADETL	M
MT566	31	Annual Interest Rate Cur	String	3la	3		32	92B	INTR	CADETL	M
MT566	32	Annual Interest Rate	Number	[-]15d	1-16		32	92A,92B	INTR	CADETL	M
MT566	33	Price Type Code	String	4lc	4		33	90A,90B	MRKT	CADETL	M
MT566	34	Price Currency	String	3lc	3		33	90B	MRKT	CADETL	M
MT566	35	Market Price	Number	15d	1-15		33	90A,90B	MRKT	CADETL	M
MT566	36	CA Option Number	String	3lc	3		40	13A	CAON	CACONF	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	37	CA Option Code Indicator	String	4lc	4		41	22F,22H, 22H	CAOP	CACONF	M
MT566	38	SECMOVE-1 Credit/Debit Indicator	String	4lc	4		49	22H,22F	CRDB	CACONF;SECMOVE	M
MT566	39	SECMOVE-1 Type of Income	String	4lc	4		49	22H,22F	ITYP	CACONF;SECMOVE	M
MT566	40	SECMOVE-1 Issuer/Offeror Taxability Ind.	String	4lc	4		49	22H,22F	TXAP	CACONF;SECMOVE	M
MT566	41	SECMOVE-1 ISIN	String	12lc	12		50	35B		CACONF;SECMOVE	M
MT566	42	SECMOVE-1 Instrument Identification 1	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	43	SECMOVE-1 Instrument Identification 2	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	44	SECMOVE-1 Instrument Identification 3	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	45	SECMOVE-1 Instrument Identification 4	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	46	SECMOVE-1 Classification Type Description	String	4lc	4		54	12A	CLAS	CACONF;SECMOVE;- FIA	M
MT566	47	SECMOVE-1 Classification Type CFI Code	String	4lc	4		54	12C	CLAS	CACONF;SECMOVE;- FIA	M
MT566	48	SECMOVE-1 Currency of Denomination	String	3la	3		55	11A	DENO	CACONF;SECMOVE;- FIA	M
MT566	49	SECMOVE-1 Posting Quantity Type Code	String	4lc	4		61	36B	PSTA	CACONF;SECMOVE	M
MT566	50	SECMOVE-1 Posting Quantity	Number	15d	1-15		61	36B	PSTA	CACONF;SECMOVE	M
MT566	51	SECMOVE-1 ADEX Rate Quantity 1	Number	15d	1-15		66	92D	ADEX	CACONF;SECMOVE	M
MT566	52	SECMOVE-1 ADEX Rate Quantity 2	Number	15d	1-15		66	92D	ADEX	CACONF;SECMOVE	M
MT566	53	SECMOVE-1 NEWO Rate Quantity 1	Number	15d	1-15		66	92D	NEWO	CACONF;SECMOVE	M
MT566	54	SECMOVE-1 NEWO Rate Quantity 2	Number	15d	1-15		66	92D	NEWO	CACONF;SECMOVE	M
MT566	55	SECMOVE-1 Posting Date	Date	8ln	8	YYYY-MDD	67	98A,98C	POST	CACONF;SECMOVE	M
MT566	56	SECMOVE-1 Available Date	Date	8ln	8	YYYY-MDD	67	98A,98C	AVAL	CACONF;SECMOVE	M
MT566	57	SECMOVE-2 Credit/Debit Indicator	String	4lc	4		49	22H,22H	CRDB	CACONF;SECMOVE	M
MT566	58	SECMOVE-2 Type of Income	String	4lc	4		49	22F,22H	ITYP	CACONF;SECMOVE	M
MT566	59	SECMOVE-2 Issuer/Offeror Taxability Ind.	String	4lc	4		49	22H,22F	TXAP	CACONF;SECMOVE	M
MT566	60	SECMOVE-2 ISIN	String	12lc	12		50	35B		CACONF;SECMOVE	M
MT566	61	SECMOVE-2 Instrument Identification 1	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	62	SECMOVE-2 Instrument Identification 2	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	63	SECMOVE-2 Instrument Identification 3	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	64	SECMOVE-2 Instrument Identification 4	String	35x	1-35		50	35B		CACONF;SECMOVE	M
MT566	65	SECMOVE-2 Classification Type Description	String	4lc	4		54	12A	CLAS	CACONF;SECMOVE	M
MT566	66	SECMOVE-2 Classification Type CFI Code	String	4lc	4		54	12C	CLAS	CACONF;SECMOVE	M
MT566	67	SECMOVE-2 Currency of Denomination	String	3la	3		55	11A	DENO	CACONF;SECMOVE	M
MT566	68	SECMOVE-2 Posting Quantity Type Code	String	4lc	4		61	36B	PSTA	CACONF;SECMOVE	M
MT566	69	SECMOVE-2 Posting Quantity	Number	15d	1-15		61	36B	PSTA	CACONF;SECMOVE	M
MT566	70	SECMOVE-2 ADEX Rate Quantity 1	Number	15d	1-15		66	92D	ADEX	CACONF;SECMOVE	M
MT566	71	SECMOVE-2 ADEX Rate Quantity 2	Number	15d	1-15		66	92D	ADEX	CACONF;SECMOVE	M
MT566	72	SECMOVE-2 NEWO Rate Quantity 1	Number	15d	1-15		66	92D	NEWO	CACONF;SECMOVE	M
MT566	73	SECMOVE-2 NEWO Rate Quantity 2	Number	15d	1-15		66	92D	NEWO	CACONF;SECMOVE	M
MT566	74	SECMOVE-2 Posting Date	Date	8ln	8	YYYY-MDD	67	98A,98C	POST	CACONF;SECMOVE	M
MT566	75	SECMOVE-2 Available Date	Date	8ln	8	YYYY-MDD	67	98A,98C	AVAL	CACONF;SECMOVE	M
MT566	76	CSHMOVE: Cash Credit/Debit Indicator	String	4lc	4		75	22H	CRDB	CACONF;CASHMOVE	M
MT566	77	CSHMOVE: Contractual Payment Indicator	String	4lc	4		75	22H	CONT	CACONF;CASHMOVE	M
MT566	78	CSHMOVE: Type of Income	String	4lc	4		75	22F	ITYP	CACONF;CASHMOVE	M
MT566	79	CSHMOVE: Type of Exemption	String	4lc	4		75	22F	ETYP	CACONF;CASHMOVE	M
MT566	80	CSHMOVE: Type of Exemption 2	String	4lc	4		75	22F	ETYP	CACONF;CASHMOVE	M
MT566	81	CSHMOVE Cash Account	String	35x	1-35		77	97A,97E	CASH	CACONF;CASHMOVE	M
MT566	82	CSHMOVE Charges Account	String	35x	1-35		77	97A,97E	CHAR	CACONF;CASHMOVE	M
MT566	83	CSHMOVE Tax Account	String	35x	1-35		77	97A,97E	TAXE	CACONF;CASHMOVE	M
MT566	84	CSHMOVE Posting Amount Cur	String	3la	3		83	19B	PSTA	CACONF;CASHMOVE	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	85	CSHMOVE Posting Amount	Number	15d	1-15		83	19B	PSTA	CACONF;CASHMOVE	M
MT566	86	CSHMOVE Resulting Amount Cur	String	3la	3		83	19B	RESU	CACONF;CASHMOVE	M
MT566	87	CSHMOVE Resulting Amount	Number	15d	1-15		83	19B	RESU	CACONF;CASHMOVE	M
MT566	88	CSHMOVE Original Cur	String	3la	3		83	19B	OCMT	CACONF;CASHMOVE	M
MT566	89	CSHMOVE Original Ordered Amount	Number	15d	1-15		83	19B	OCMT	CACONF;CASHMOVE	M
MT566	90	CSHMOVE Capital Gains Amount Cur	String	3la	3		83	19B	CAPG	CACONF;CASHMOVE	M
MT566	91	CSHMOVE Capital Gains Amount	Number	15d	1-15		83	19B	CAPG	CACONF;CASHMOVE	M
MT566	92	CSHMOVE Indemnity Amount Cur	String	3la	3		83	19B	INDM	CACONF;CASHMOVE	M
MT566	93	CSHMOVE Indemnity Amount	Number	15d	1-15		83	19B	INDM	CACONF;CASHMOVE	M
MT566	94	CSHMOVE Cash in Lieu of Shares Cur	String	3la	3		83	19B	CINL	CACONF;CASHMOVE	M
MT566	95	CSHMOVE Cash in Lieu of Shares	Number	15d	1-15		83	19B	CINL	CACONF;CASHMOVE	M
MT566	96	CSHMOVE Charges/Fees Amount Cur	String	3la	3		83	19B	CHAR	CACONF;CASHMOVE	M
MT566	97	CSHMOVE Charges/Fees Amount	Number	15d	1-15		83	19B	CHAR	CACONF;CASHMOVE	M
MT566	98	CSHMOVE Fully Franked Amount Cur	String	3la	3		83	19B	FLFR	CACONF;CASHMOVE	M
MT566	99	CSHMOVE Fully Franked Amount	Number	15d	1-15		83	19B	FLFR	CACONF;CASHMOVE	M
MT566	100	CSHMOVE Unfranked Amount Cur	String	3la	3		83	19B	UNFR	CACONF;CASHMOVE	M
MT566	101	CSHMOVE Unfranked Amount	Number	15d	1-15		83	19B	UNFR	CACONF;CASHMOVE	M
MT566	102	CSHMOVE Tax Free Amount Cur	String	3la	3		83	19B	TXFR	CACONF;CASHMOVE	M
MT566	103	CSHMOVE Tax Free Amount	Number	15d	1-15		83	19B	TXFR	CACONF;CASHMOVE	M
MT566	104	CSHMOVE Tax Deferred Amount Cur	String	3la	3		83	19B	TXDF	CACONF;CASHMOVE	M
MT566	105	CSHMOVE Tax Deferred Amount	Number	15d	1-15		83	19B	TXDF	CACONF;CASHMOVE	M
MT566	106	CSHMOVE Sundry/Other Income Amount Cur	String	3la	3		83	19B	SOIC	CACONF;CASHMOVE	M
MT566	107	CSHMOVE Sundry/Other Income Amount	Number	15d	1-15		83	19B	SOIC	CACONF;CASHMOVE	M
MT566	108	CSHMOVE Gross Amount Cur	String	3la	3		83	19B	GRSS	CACONF;CASHMOVE	M
MT566	109	CSHMOVE Gross Amount	Number	15d	1-15		83	19B	GRSS	CACONF;CASHMOVE	M
MT566	110	CSHMOVE Interest Amount Cur	String	3la	3		83	19B	INTR	CACONF;CASHMOVE	M
MT566	111	CSHMOVE Interest Amount	Number	15d	1-15		83	19B	INTR	CACONF;CASHMOVE	M
MT566	112	CSHMOVE Market Claim Cur	String	3la	3		83	19B	MKTC	CACONF;CASHMOVE	M
MT566	113	CSHMOVE Market Claim	Number	15d	1-15		83	19B	MKTC	CACONF;CASHMOVE	M
MT566	114	CSHMOVE Net Cash Amount Cur	String	3la	3		83	19B	NETT	CACONF;CASHMOVE	M
MT566	115	CSHMOVE Net Cash Amount	Number	15d	1-15		83	19B	NETT	CACONF;CASHMOVE	M
MT566	116	CSHMOVE Principal or Corpus Cur	String	3la	3		83	19B	PRIN	CACONF;CASHMOVE	M
MT566	117	CSHMOVE Principal or Corpus	Number	15d	1-15		83	19B	PRIN	CACONF;CASHMOVE	M
MT566	118	CSHMOVE Reinvestment Amount Cur	String	3la	3		83	19B	REIN	CACONF;CASHMOVE	M
MT566	119	CSHMOVE Reinvestment Amount	Number	15d	1-15		83	19B	REIN	CACONF;CASHMOVE	M
MT566	120	CSHMOVE Amount of Tax Credit Cur	String	3la	3		83	19B	TAXC	CACONF;CASHMOVE	M
MT566	121	CSHMOVE Amount of Tax Credit	Number	15d	1-15		83	19B	TAXC	CACONF;CASHMOVE	M
MT566	122	CSHMOVE Withholding Tax Amount Cur	String	3la	3		83	19B	TAXR	CACONF;CASHMOVE	M
MT566	123	CSHMOVE Withholding Tax Amount	Number	15d	1-15		83	19B	TAXR	CACONF;CASHMOVE	M
MT566	124	CSHMOVE Withholding of Foreign Tax Cur	String	3la	3		83	19B	WITF	CACONF;CASHMOVE	M
MT566	125	CSHMOVE Withholding of Foreign Tax	Number	15d	1-15		83	19B	WITF	CACONF;CASHMOVE	M
MT566	126	CSHMOVE Withholding of Local Tax Cur	String	3la	3		83	19B	WITL	CACONF;CASHMOVE	M
MT566	127	CSHMOVE Withholding of Local Tax	Number	15d	1-15		83	19B	WITL	CACONF;CASHMOVE	M
MT566	128	CSHMOVE Redemption Premium Amount Cur	String	3la	3		83	19B	REDP	CACONF;CASHMOVE	M
MT566	129	CSHMOVE Redemption Premium Amount	Number	15d	1-15		83	19B	REDP	CACONF;CASHMOVE	M
MT566	130	CSHMOVE Additional Tax Amount Cur	String	3la	3		83	19B	ATAX	CACONF;CASHMOVE	M
MT566	131	CSHMOVE Additional Tax Amount	Number	15d	1-15		83	19B	ATAX	CACONF;CASHMOVE	M
MT566	132	CSHMOVE Cash Incentive Cur	String	3la	3		83	19B	INCE	CACONF;CASHMOVE	M
MT566	133	CSHMOVE Cash Incentive	Number	15d	1-15		83	19B	INCE	CACONF;CASHMOVE	M
MT566	134	CSHMOVE Income Portion Cur	String	3la	3		83	19B	INCO	CACONF;CASHMOVE	M
MT566	135	CSHMOVE Income Portion	Number	15d	1-15		83	19B	INCO	CACONF;CASHMOVE	M
MT566	136	CSHMOVE Executing Brokers Amount Cur	String	3la	3		83	19B	EXEC	CACONF;CASHMOVE	M
MT566	137	CSHMOVE Executing Brokers Amount	Number	15d	1-15		83	19B	EXEC	CACONF;CASHMOVE	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	138	CSHMOVE Local Brokers Commission Cur	String	3la	3		83	19B	LOCO	CACONF;CASHMOVE	M
MT566	139	CSHMOVE Local Brokers Commission	Number	15d	1-15		83	19B	LOCO	CACONF;CASHMOVE	M
MT566	140	CSHMOVE Manuf. Dividend/Payment Cur	String	3la	3		83	19B	MFDV	CACONF;CASHMOVE	M
MT566	141	CSHMOVE Manuf. Dividend/Payment	Number	15d	1-15		83	19B	MFDV	CACONF;CASHMOVE	M
MT566	142	CSHMOVE Paying/Sub-paying Agent Comm. Cur	String	3la	3		83	19B	PAMM	CACONF;CASHMOVE	M
MT566	143	CSHMOVE Paying/Sub-paying Agent Comm.	Number	15d	1-15		83	19B	PAMM	CACONF;CASHMOVE	M
MT566	144	CSHMOVE Postage Amount Cur	String	3la	3		83	19B	POST	CACONF;CASHMOVE	M
MT566	145	CSHMOVE Postage Amount	Number	15d	1-15		83	19B	POST	CACONF;CASHMOVE	M
MT566	146	CSHMOVE Regulatory Fees Cur	String	3la	3		83	19B	REGF	CACONF;CASHMOVE	M
MT566	147	CSHMOVE Regulatory Fees	Number	15d	1-15		83	19B	REGF	CACONF;CASHMOVE	M
MT566	148	CSHMOVE Shipping Cur	String	3la	3		83	19B	SHIP	CACONF;CASHMOVE	M
MT566	149	CSHMOVE Shipping	Number	15d	1-15		83	19B	SHIP	CACONF;CASHMOVE	M
MT566	150	CSHMOVE Solicitation Fee Cur	String	3la	3		83	19B	SOFE	CACONF;CASHMOVE	M
MT566	151	CSHMOVE Solicitation Fee	Number	15d	1-15		83	19B	SOFE	CACONF;CASHMOVE	M
MT566	152	CSHMOVE Stamp Duty Cur	String	3la	3		83	19B	STAM	CACONF;CASHMOVE	M
MT566	153	CSHMOVE Stamp Duty	Number	15d	1-15		83	19B	STAM	CACONF;CASHMOVE	M
MT566	154	CSHMOVE Stock Exchange Tax Cur	String	3la	3		83	19B	STEX	CACONF;CASHMOVE	M
MT566	155	CSHMOVE Stock Exchange Tax	Number	15d	1-15		83	19B	STEX	CACONF;CASHMOVE	M
MT566	156	CSHMOVE Value-Added Tax Cur	String	3la	3		83	19B	VATA	CACONF;CASHMOVE	M
MT566	157	CSHMOVE Value-Added Tax	Number	15d	1-15		83	19B	VATA	CACONF;CASHMOVE	M
MT566	158	CSHMOVE Fiscal Stamp Cur	String	3la	3		83	19B	FISC	CACONF;CASHMOVE	M
MT566	159	CSHMOVE Fiscal Stamp	Number	15d	1-15		83	19B	FISC	CACONF;CASHMOVE	M
MT566	160	CSHMOVE Reclaim of Taxes Cur	String	3la	3		83	19B	TXRC	CACONF;CASHMOVE	M
MT566	161	CSHMOVE Reclaim of Taxes	Number	15d	1-15		83	19B	TXRC	CACONF;CASHMOVE	M
MT566	162	CSHMOVE EU Tax Retention Amount Cur	String	3la	3		83	19B	EUTR	CACONF;CASHMOVE	M
MT566	163	CSHMOVE EU Tax Retention Amount	Number	15d	1-15		83	19B	EUTR	CACONF;CASHMOVE	M
MT566	164	CSHMOVE Cash Amount Brought Forward Cur	String	3la	3		83	19B	CABF	CACONF;CASHMOVE	M
MT566	165	CSHMOVE Cash Amount Brought Forward	Number	15d	1-15		83	19B	CABF	CACONF;CASHMOVE	M
MT566	166	CSHMOVE Cash Amount Carried Forward Cur	String	3la	3		83	19B	CACF	CACONF;CASHMOVE	M
MT566	167	CSHMOVE Cash Amount Carried Forward	Number	15d	1-15		83	19B	CACF	CACONF;CASHMOVE	M
MT566	168	CSHMOVE Notional Dividend Payable Cur	String	3la	3		83	19B	NDIP	CACONF;CASHMOVE	M
MT566	169	CSHMOVE Notional Dividend Payable	Number	15d	1-15		83	19B	NDIP	CACONF;CASHMOVE	M
MT566	170	CSHMOVE Notional Tax Cur	String	3la	3		83	19B	NTAX	CACONF;CASHMOVE	M
MT566	171	CSHMOVE Notional Tax	Number	15d	1-15		83	19B	NTAX	CACONF;CASHMOVE	M
MT566	172	CSHMOVE Tax Arrear Amount Cur	String	3la	3		83	19B	ARRE	CACONF;CASHMOVE	M
MT566	173	CSHMOVE Tax Arrear Amount	Number	15d	1-15		83	19B	ARRE	CACONF;CASHMOVE	M
MT566	174	CSHMOVE Accrued Interest Amount Cur	String	3la	3		83	19B	ACRU	CACONF;CASHMOVE	M
MT566	175	CSHMOVE Accrued Interest Amount	Number	15d	1-15		83	19B	ACRU	CACONF;CASHMOVE	M
MT566	176	CSHMOVE Deemed Dividend Amount Cur	String	3la	3		83	19B	DEDI	CACONF;CASHMOVE	M
MT566	177	CSHMOVE Deemed Dividend Amount	Number	15d	1-15		83	19B	DEDI	CACONF;CASHMOVE	M
MT566	178	CSHMOVE Deemed Fund Amount Cur	String	3la	3		83	19B	DEFP	CACONF;CASHMOVE	M
MT566	179	CSHMOVE Deemed Fund Amount	Number	15d	1-15		83	19B	DEFP	CACONF;CASHMOVE	M
MT566	180	CSHMOVE Deemed Interest Amount Cur	String	3la	3		83	19B	DEIT	CACONF;CASHMOVE	M
MT566	181	CSHMOVE Deemed Interest Amount	Number	15d	1-15		83	19B	DEIT	CACONF;CASHMOVE	M
MT566	182	CSHMOVE Deemed Royalties Amount Cur	String	3la	3		83	19B	DERY	CACONF;CASHMOVE	M
MT566	183	CSHMOVE Deemed Royalties Amount	Number	15d	1-15		83	19B	DERY	CACONF;CASHMOVE	M
MT566	184	CSHMOVE Adjusted Subscription Amount Cur	String	3la	3		83	19B	ADJS	CACONF;CASHMOVE	M
MT566	185	CSHMOVE Adjusted Subscription Amount	Number	15d	1-15		83	19B	ADJS	CACONF;CASHMOVE	M
MT566	186	CSHMOVE Refunded Subscription Amount Cur	String	3la	3		83	19B	REFU	CACONF;CASHMOVE	M

Base Type	Col	Label	Data-Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT566	187	CSHMOVE Refunded Subscription Amount	Number	15d	1-15		83	19B	REFU	CACONF;CASHMOVE	M
MT566	188	CSHMOVE Posting Date	Date	8ln	8	YYYYM-MDD	84	98C,98A, 98E	POST	CACONF;CASHMOVE	M
MT566	189	CSHMOVE Value Date	Date	8ln	8	YYYYM-MDD	84	98C,98E, 98A	VALU	CACONF;CASHMOVE	M
MT566	190	CSHMOVE Payment Date	Date	8ln	8	YYYYM-MDD	84	98A,98C, 98E	PAYD	CACONF;CASHMOVE	M
MT566	191	CSHMOVE Earliest Payment Date	Date	8ln	8	YYYYM-MDD	84	98A,98C, 98E	EARL	CACONF;CASHMOVE	M
MT566	192	CSHMOVE FX Rate Fixing Date	Date	8ln	8	YYYYM-MDD	84	98E,98A, 98C	FXDT	CACONF;CASHMOVE	M
MT566	193	CSHMOVE Withholding Tax Rate	Number	[-]15d	1-16		85	92A	TAXR	CACONF;CASHMOVE	M
MT566	194	CSHMOVE Exercise Price Type Code	String	4lc	4		86	90B,90A	EXER	CACONF;CASHMOVE	M
MT566	195	CSHMOVE Exercise Price Currency Code	String	3la	3		86	90A	EXER	CACONF;CASHMOVE	M
MT566	196	CSHMOVE Exercise Price	Number	15d	1-15		86	90A	EXER	CACONF;CASHMOVE	M
MT566	197	CSHMOVE Generic Cash Price Type Code	String	4lc	4		86	90A,90B	OFFR	CACONF;CASHMOVE	M
MT566	198	CSHMOVE Generic Cash Price Currency Code	String	3la	3		86	90A	OFFR	CACONF;CASHMOVE	M
MT566	199	CSHMOVE Generic Cash Price	Number	15d	1-15		86	90A	OFFR	CACONF;CASHMOVE	M
MT566	200	Additional Text Line 1	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	201	Additional Text Line 2	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	202	Additional Text Line 3	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	203	Additional Text Line 4	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	204	Additional Text Line 5	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	205	Additional Text Line 6	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	206	Additional Text Line 7	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	207	Additional Text Line 8	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	208	Additional Text Line 9	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	209	Additional Text Line 10	String	35x	1-35		94	70E	ADTX	ADDINFO	M
MT566	210	Narrative Version Line 1	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	211	Narrative Version Line 2	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	212	Narrative Version Line 3	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	213	Narrative Version Line 4	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	214	Narrative Version Line 5	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	215	Narrative Version Line 6	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	216	Narrative Version Line 7	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	217	Narrative Version Line 8	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	218	Narrative Version Line 9	String	35x	1-35		94	70E	TXNR	ADDINFO	M
MT566	219	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	DataType	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	4lc	4		4	23G		GENL	M
MT568	6	Subfunction of the Message	String	4lc	4		4	23G		GENL	M
MT568	7	Corporate Action Event Indicator	String	4lc	4		5	22F	CAEV	GENL	M
MT568	8	Preparation Date	Date	8ln	8	YYYYMMDD	6	98C,98A	PREP	GENL	M
MT568	9	Preparation Time	Time	6ln	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	4lc	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	2la	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	12lc	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	6lc	6		21	12C	CLAS	USECU;FIA	M
MT568	24	FIA Currency of Denomination	String	3la	3		22	11A	DENO	USECU;FIA	M
MT568	25	CONB Quantity Type Code	String	4lc	4		27	93B,93C	CONB	USECU	M
MT568	26	CONB Balance Type Code	String	4lc	4		27	93C	CONB	USECU	M
MT568	27	CONB Confirmed Balance	Number	[-]15d	1-16		27	93B,93C	CONB	USECU	M
MT568	28	Narrative Line 1	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	29	Narrative Line 2	String	80x	1-80		30	70F,70E	ADTX	ADDINFO	M
MT568	30	Narrative Line 3	String	80x	1-80		30	70F,70E	ADTX	ADDINFO	M
MT568	31	Narrative Line 4	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	32	Narrative Line 5	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	33	Narrative Line 6	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	34	Narrative Line 7	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	35	Narrative Line 8	String	80x	1-80		30	70F,70E	ADTX	ADDINFO	M
MT568	36	Narrative Line 9	String	80x	1-80		30	70E,70F	ADTX	ADDINFO	M
MT568	37	Narrative Line 10	String	80x	1-80		30	70E	ADTX	ADDINFO	M
MT568	38	Narrative Line 11	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	39	Narrative Line 12	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	40	Narrative Line 13	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	41	Narrative Line 14	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	42	Narrative Line 15	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	43	Narrative Line 16	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	44	Narrative Line 17	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	45	Narrative Line 18	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	46	Narrative Line 19	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	47	Narrative Line 20	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	48	Narrative Line 21	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	49	Narrative Line 22	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	50	Narrative Line 23	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	51	Narrative Line 24	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	52	Narrative Line 25	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	53	Narrative Line 26	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	54	Narrative Line 27	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	55	Narrative Line 28	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	56	Narrative Line 29	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	57	Narrative Line 30	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	58	Narrative Line 31	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	59	Narrative Line 32	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	60	Narrative Line 33	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	61	Narrative Line 34	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	62	Narrative Line 35	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	63	Narrative Line 36	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	64	Narrative Line 37	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	65	Narrative Line 38	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	66	Narrative Line 39	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	67	Narrative Line 40	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	68	Narrative Line 41	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	69	Narrative Line 42	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	70	Narrative Line 43	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	71	Narrative Line 44	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	72	Narrative Line 45	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	73	Narrative Line 46	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	74	Narrative Line 47	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	75	Narrative Line 48	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	76	Narrative Line 49	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	77	Narrative Line 50	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	78	Narrative Line 51	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	79	Narrative Line 52	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	80	Narrative Line 53	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	81	Narrative Line 54	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	82	Narrative Line 55	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	83	Narrative Line 56	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	84	Narrative Line 57	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	85	Narrative Line 58	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	86	Narrative Line 59	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	87	Narrative Line 60	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	88	Narrative Line 61	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	89	Narrative Line 62	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	90	Narrative Line 63	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	91	Narrative Line 64	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	92	Narrative Line 65	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	93	Narrative Line 66	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	94	Narrative Line 67	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	95	Narrative Line 68	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	96	Narrative Line 69	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	97	Narrative Line 70	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	98	Narrative Line 71	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	99	Narrative Line 72	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	100	Narrative Line 73	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	101	Narrative Line 74	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	102	Narrative Line 75	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	103	Narrative Line 76	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	104	Narrative Line 77	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	105	Narrative Line 78	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	106	Narrative Line 79	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	107	Narrative Line 80	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	108	Narrative Line 81	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	109	Narrative Line 82	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	110	Narrative Line 83	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	111	Narrative Line 84	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	112	Narrative Line 85	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	113	Narrative Line 86	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	114	Narrative Line 87	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	115	Narrative Line 88	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	116	Narrative Line 89	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	117	Narrative Line 90	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	118	Narrative Line 91	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	119	Narrative Line 92	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	120	Narrative Line 93	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	121	Narrative Line 94	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	122	Narrative Line 95	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	123	Narrative Line 96	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	124	Narrative Line 97	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	125	Narrative Line 98	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	126	Narrative Line 99	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	127	Narrative Line 100	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	128	Narrative Line 101	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	129	Narrative Line 102	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	130	Narrative Line 103	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	131	Narrative Line 104	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	132	Narrative Line 105	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	133	Narrative Line 106	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	134	Narrative Line 107	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	135	Narrative Line 108	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	136	Narrative Line 109	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	137	Narrative Line 110	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	138	Narrative Line 111	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	139	Narrative Line 112	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	140	Narrative Line 113	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	141	Narrative Line 114	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	142	Narrative Line 115	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	143	Narrative Line 116	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	144	Narrative Line 117	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	145	Narrative Line 118	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	146	Narrative Line 119	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	147	Narrative Line 120	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	148	Narrative Line 121	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	149	Narrative Line 122	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	150	Narrative Line 123	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	151	Narrative Line 124	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	152	Narrative Line 125	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	153	Narrative Line 126	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	154	Narrative Line 127	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	155	Narrative Line 128	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	156	Narrative Line 129	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	157	Narrative Line 130	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	158	Narrative Line 131	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	159	Narrative Line 132	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	160	Narrative Line 133	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	161	Narrative Line 134	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	162	Narrative Line 135	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	163	Narrative Line 136	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	164	Narrative Line 137	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	165	Narrative Line 138	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	166	Narrative Line 139	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	167	Narrative Line 140	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	168	Narrative Line 141	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	169	Narrative Line 142	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	170	Narrative Line 143	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	171	Narrative Line 144	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	172	Narrative Line 145	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	173	Narrative Line 146	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	174	Narrative Line 147	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	175	Narrative Line 148	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	176	Narrative Line 149	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	177	Narrative Line 150	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	178	Narrative Line 151	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	179	Narrative Line 152	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	180	Narrative Line 153	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	181	Narrative Line 154	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	182	Narrative Line 155	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	183	Narrative Line 156	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	184	Narrative Line 157	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	185	Narrative Line 158	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	186	Narrative Line 159	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	187	Narrative Line 160	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	188	Narrative Line 161	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	189	Narrative Line 162	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	190	Narrative Line 163	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	191	Narrative Line 164	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	192	Narrative Line 165	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	193	Narrative Line 166	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	194	Narrative Line 167	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	195	Narrative Line 168	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	196	Narrative Line 169	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	197	Narrative Line 170	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	198	Narrative Line 171	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	199	Narrative Line 172	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	200	Narrative Line 173	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	201	Narrative Line 174	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	202	Narrative Line 175	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	203	Narrative Line 176	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	204	Narrative Line 177	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	205	Narrative Line 178	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	206	Narrative Line 179	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	207	Narrative Line 180	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	208	Narrative Line 181	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	209	Narrative Line 182	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	210	Narrative Line 183	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	211	Narrative Line 184	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	212	Narrative Line 185	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	213	Narrative Line 186	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	214	Narrative Line 187	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	215	Narrative Line 188	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	216	Narrative Line 189	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	217	Narrative Line 190	String	80x	1-80		30	70F	ADTX	ADDINFO	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT568	218	Narrative Line 191	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	219	Narrative Line 192	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	220	Narrative Line 193	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	221	Narrative Line 194	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	222	Narrative Line 195	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	223	Narrative Line 196	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	224	Narrative Line 197	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	225	Narrative Line 198	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	226	Narrative Line 199	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	227	Narrative Line 200	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	228	Narrative Line 201	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	229	Narrative Line 202	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	230	Narrative Line 203	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	231	Narrative Line 204	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	232	Narrative Line 205	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	233	Narrative Line 206	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	234	Narrative Line 207	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	235	Narrative Line 208	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	236	Narrative Line 209	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	237	Narrative Line 210	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	238	Narrative Line 211	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	239	Narrative Line 212	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	240	Narrative Line 213	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	241	Narrative Line 214	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	242	Narrative Line 215	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	243	Narrative Line 216	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	244	Narrative Line 217	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	245	Narrative Line 218	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	246	Narrative Line 219	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	247	Narrative Line 220	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	248	Narrative Line 221	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	249	Narrative Line 222	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	250	Narrative Line 223	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	251	Narrative Line 224	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	252	Narrative Line 225	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	253	Narrative Line 226	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	254	Narrative Line 227	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	255	Narrative Line 228	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	256	Narrative Line 229	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	257	Narrative Line 230	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	258	Narrative Line 231	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	259	Narrative Line 232	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	260	Narrative Line 233	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	261	Narrative Line 234	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	262	Narrative Line 235	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	263	Narrative Line 236	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	264	Narrative Line 237	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	265	Narrative Line 238	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	266	Narrative Line 239	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	267	Narrative Line 240	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	268	Narrative Line 241	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	269	Narrative Line 242	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	270	Narrative Line 243	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	271	Narrative Line 244	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	272	Narrative Line 245	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	273	Narrative Line 246	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	274	Narrative Line 247	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	275	Narrative Line 248	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	276	Narrative Line 249	String	80x	1-80		30	70F	ADTX	ADDINFO	M
MT568	277	Narrative Line 250	String	80x	1-80		30	70F	ADTX	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	DataType	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	8In	8	YYYYMMDD	4	32C		M
MT590	7	Currency Code of Amount Credited	String	3la	3		4	32C		M
MT590	8	Amount Credited	Number	15d	1-15		4	32C		M
MT590	9	Value Date of Amount Debited	Date	8In	8	YYYYMMDD	4	32D		M
MT590	10	Currency Code of Amount Debited	String	3la	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
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	DataType	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
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	DataType	Format	Length	Remark	Tag No	Tag	Qualifier 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	16lc	16		4	22	15A	M
MT600	7	Scope of Operation	String	4lc	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	8ln	8	YYYYMMDD	9	30	15A	M
MT600	27	Ident. of Metal Delivery Details	String	3la	3		10	26C	15A	M
MT600	28	Ident. of Metal Availability	String	15x	1-15		10	26C	15A	M
MT600	29	Ident. of Metal Allocation	String	5la	5		10	26C	15A	M
MT600	30	Ident. of Metal Type	String	4la	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	3la	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	5lc	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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	8ln	8	YYYYMMDD	14	77H		15A	M
MT600	45	Version of the Agreement	Number	4ln	4		14	77H		15A	M
MT600	46	Terms and Conditions	String	216x	1-216		15	77D		15A	M
MT600	47	Year of Definitions	Number	4ln	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	3la	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
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	8ln	8	YYYYMMDD	22	34P		15B	M
MT600	69	Bought: Premium Payment Cur.	String	3la	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
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	3la	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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
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	8ln	8	YYYYMMDD	30	34R		15C	M
MT600	104	Sold: Premium Payment Cur.	String	3la	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
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	3la	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	3la	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	3la	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	3la	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	3la	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	DataType	Format	Length	Remark	Tag No	Tag	Qualifier 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	16lc	16		4	22	15A	M
MT601	7	Scope of Operation	String	4lc	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
MT601	26	Further Identification	String	16x	1-16		9	23	15A	M
MT601	27	Date Contract Agreed/Amended	Date	8ln	8	YYYYMMDD	10	30	15A	M
MT601	28	Ident. of Metal Delivery Details	String	3la	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	5la	5		11	26C	15A	M
MT601	31	Ident. of Metal Type	String	4la	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	8ln	8	YYYYMMDD	12	31C	15A	M
MT601	35	Expiry Details: Date	Time	8ln	8	YYYYMMDD	13	31G	15A	M
MT601	36	Expiry Details: Time	Time	4ln	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	8ln	8	YYYYMMDD	14	31E	15A	M
MT601	39	Unit	String	3la	3		16	32F	15A	M

Base Type	Col	Label	Data Type	Format	Length	Remark	Tag No	Tag	Qualifier	Sequence	M/D
MT601	40	Amount of the Metal	Number	15d	1-15		16	32F		15A	M
MT601	41	Currency	String	3la	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	8ln	8	YYYYMMDD	19	34R,34P		15A	M
MT601	44	Premium Payment Currency	String	3la	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
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	8ln	8	YYYYMMDD	23	77H		15A	M
MT601	67	Version of the Agreement	Number	4ln	4		23	77H		15A	M
MT601	68	Terms and Conditions	String	216x	1-216		24	77D		15A	M
MT601	69	Year of Definitions	Number	4ln	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	3la	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	3la	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
MT601	84	Commission 3 Currency/Percent	String	3la	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	3la	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	3la	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	31a	3		2	26C	M
MT608	5	Metal Availability	String	15x	1-15		2	26C	M
MT608	6	Metal Allocation	String	51a	5		2	26C	M
MT608	7	Metal Type	String	41a	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	11a	1		5	60F,60M	M
MT608	14	Opening Balance Date	Date	81n	8		5	60F,60M	M
MT608	15	Opening Balance Unit	String	31c	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	81n	8	YYYYMMDD	6	61	D
MT608	18	Entry Date	String	41n	4	MMDD	6	61	D
MT608	19	Debit/Credit Mark	String	2a	1-2		6	61	D
MT608	20	Funds Code	String	11a	1		6	61	D
MT608	21	Amount	Number	15d	1-15		6	61	D
MT608	22	Transaction Type Identification Code	String	11a31c	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	11a	1		7	62F,62M	M
MT608	27	Closing Balance Date	Date	81n	8		7	62M,62F	M
MT608	28	Closing Balance Unit	String	31c	3	Metal unit code	7	62F,62M	M
MT608	29	Closing Balance Amount	Number	15d	1-15		7	62F,62M	M
MT608	30	Closing Available Balance D/C Mark 1	String	11a	1		8	64	M
MT608	31	Closing Available Balance Date 1	Date	81n	8		8	64	M
MT608	32	Closing Available Balance Unit 1	String	31c	3	Metal unit code	8	64	M
MT608	33	Closing Available Balance Amount 1	Number	15d	1-15		8	64	M
MT608	34	Forward Available Balance D/C Mark 1	String	11a	1		10	65	M
MT608	35	Forward Available Balance Date 1	Date	81n	8		10	65	M
MT608	36	Forward Available Balance Unit 1	String	31c	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	11a	1		10	65	M
MT608	39	Forward Available Balance Date 2	Date	81n	8		10	65	M
MT608	40	Forward Available Balance Unit 2	String	31c	3	Metal unit code	10	65	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	M/D
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
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 transactions types are supported.

CSV File Name: DebitCreditConf.csv



Base Type	Col	Label	DataType	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	8ln	8	YYYYMMDD	5	32A		M
MT900	7	Currency Code	String	3la	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
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	DataType	Format	Length	Remark	Tag No	Tag	Qualifier 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	8ln	8	YYYYMMDD	5	32A		M
MT910	7	Currency Code	String	3la	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
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	8ln	8	YYYYMMDD	12	31C	15A	M
MT601	35	Expiry Details: Date	Time	8ln	8	YYYYMMDD	13	31G	15A	M
MT601	36	Expiry Details: Time	Time	4ln	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	8ln	8	YYYYMMDD	14	31E	15A	M
MT601	39	Unit	String	3la	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	DataType	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
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

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	M/D
MT940	41	Forward Available Balance Currency 2	String	3lc	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	1la	1		10	65	M
MT940	44	Forward Available Balance Date 3	Date	8ln	8		10	65	M
MT940	45	Forward Available Balance Currency 3	String	3lc	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	1la	1		10	65	M
MT940	48	Forward Available Balance Date 4	Date	8ln	8		10	65	M
MT940	49	Forward Available Balance Currency 4	String	3lc	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	1la	1		10	65	M
MT940	52	Forward Available Balance Date 5	Date	8ln	8		10	65	M
MT940	53	Forward Available Balance Currency 5	String	3lc	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	1la	1		10	65	M
MT940	56	Forward Available Balance Date 6	Date	8ln	8		10	65	M
MT940	57	Forward Available Balance Currency 6	String	3lc	3	ISO currency code	10	65	M
MT940	58	MT940 - Forward Available Balance Amount 6	Number	15d	1-15		10	65	M
MT940	59	Forward Available Balance D/C Mark 7	String	1la	1		10	65	M
MT940	60	Forward Available Balance Date 7	Date	8ln	8		10	65	M
MT940	61	Forward Available Balance Currency 7	String	3lc	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	1la	1		10	65	M
MT940	64	Forward Available Balance Date 8	Date	8ln	8		10	65	M
MT940	65	Forward Available Balance Currency 8	String	3lc	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	1la	1		10	65	M
MT940	68	Forward Available Balance Date 9	Date	8ln	8		10	65	M
MT940	69	Forward Available Balance Currency 9	String	3lc	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	1la	1		10	65	M
MT940	72	Forward Available Balance Date 10	Date	8ln	8		10	65	M
MT940	73	Forward Available Balance Currency 10	String	3lc	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	DataType	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	8ln	1	YYYYMMDD	5	13D		M
MT941	9	Time Indication	String	4ln	8	HHMM[+-]HHMM	5	13D		M
MT941	10	Opening Balance Amount D/C Mark	String	3lc	3	D or C	6	60F		M
MT941	11	Opening Balance Amount Date	Date	3lc	3	YYYYMMDD	6	60F		M
MT941	12	Opening Balance Currency	String	3lc	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	3la	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	3la	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	1la	1		9	62F		M
MT941	21	Closing Balance Amount Date	Date	8ln	8	YYYYMMDD	9	62F		M
MT941	22	Closing Balance Currency	String	3lc	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	1la	1		10	64		M
MT941	25	Closing Available Balance Date	Date	8ln	8	YYYYMMDD	10	64		M
MT941	26	Closing Available Balance Currency	String	3lc	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	1la	1		11	65		M
MT941	29	Forward Available Balance Date 1	Date	8ln	8	YYYYMMDD	11	65		M
MT941	30	Forward Available Balance Currency 1	String	3lc	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
MT601	38	Final Settlement Date	Date	8ln	8	YYYYMMDD	14	31E	15A	M
MT601	39	Unit	String	3la	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	DataType	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	3lc	3	ISO currency	5	34F	M
MT942	9	Debit Floor Limit Indicator D/C Mark	String	1lc	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	3lc	3	ISO currency	6	34F	M
MT942	12	Credit Floor Limit Indicator D/C Mark	String	1lc	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	8ln	8	YYYYMMDD	7	13D	M
MT942	15	Report Creation Time	Time	4ln	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	8ln	8	YYYYMMDD	8	61	D
MT942	18	Entry Date	String	4ln	4	MMDD	8	61	D
MT942	19	Debit/Credit Mark	String	2a	1-2		8	61	D
MT942	20	Funds Code	String	1la	1		8	61	D
MT942	21	Amount	Number	15d	1-15		8	61	D
MT942	22	Transaction Type Identification Code	String	1la3lc	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
MT942	32	Number of Debit Entries	Number	5n	1-5		10	90D	M
MT942	33	Sum of Debit Entries Currency	String	3lc	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	3lc	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 statement (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	DataType	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	M
MT950	20	Entry Date	Date	8!n	8	YYYYMMDD	5	61	M
MT950	21	Debit/Credit Mark	String	2a	1-2		5	61	M
MT950	22	Funds Code	String	1!a	1		5	61	M
MT950	23	Amount	Number	15d	1-15		5	61	M
MT950	24	Transaction Type Identification Code	String	4c	1-4		5	61	M
MT950	25	Reference for the Account Owner	String	16x	1-16		5	61	M
MT950	26	Account Servicing Institutions Reference	String	17x	1-17		5	61	M
MT950	27	Supplementary Details	String	34x	1-34		5	61	M

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	DataType	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	3lc	3		4	32C	M
MT990	7	Credit Charges Currency	String	3lc	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	3lc	3		4	32D	M
MT990	10	Debit Charges Currency	String	3lc	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 Identifier	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	3la	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	3la	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
MT990	28	Details of Charges Code 3	String	8a	1-8		6	71B	M
MT990	29	Details of Charges Currency 3	String	3la	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	3la	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	3la	3	ISO currency	6	71B	M
MT990	40	Details of Charges Amount 5	Number	13d	1-13		6	71B	M

Base Type	Col	Label	DataType	Format	Length	Remark	Tag No	Tag	M/D
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	3la	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
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 enrey 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.

(<https://www2.swift.com/knowledgecentre/products/Standards%20MT>)

- 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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