

# Customer Reporting ISO 15022 Messages

## Open Position Statement

## Document Information

Document Owner	Chief Technology Officer (CTO)
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### Revision History

Version	Date	Change Description
0.1	25.05.2011	First Draft
0.3	13.07.2011	New Examples
0.9	20.09.2011	New Release
1.0	30.11.2011	
1.2	01.08.2013	<p>Merged messages MT537 Open Position Statement from document "CCP ISO 15022 Messages - Settlement Day Statements" and MT537 Settled Obligation Statement from document "CCP ISO 15022 Messages - Settlement Obligation" in new document "CCP ISO 15022 Messages - End of Day Statements"</p> <p><u>MT537 Open Position Statement</u></p> <ul style="list-style-type: none"> <li>▪ <i>Mandatory Subsequence B2b1 Settlement Parties</i> <ul style="list-style-type: none"> <li>○ 97a Safekeeping Account: Changed Account type code from SETT to SAFE</li> </ul> </li> </ul> <p><u>MT537 Settled Obligation Statement</u></p>
1.3	13.08.2015	Author changed
1.4	31.08.2016	<p><u>MT537 Settled Obligation Statement</u> Removed</p> <p><u>MT537 Open Position Statement</u></p> <ul style="list-style-type: none"> <li>▪ <i>Mandatory Subsequence A General Information</i> <ul style="list-style-type: none"> <li>○ Removed option R for Tag 95 ACOW</li> </ul> </li> <li>▪ <i>Repetitive Mandatory Subsequence B1a2A Settlement Parties</i></li> <li>▪ <i>Mandatory Subsequence A General Information</i> <ul style="list-style-type: none"> <li>○ Removed option R for Tag 95 ACOW</li> </ul> </li> <li>▪ <i>Repetitive Mandatory Subsequence B1a2A Settlement Parties</i> <ul style="list-style-type: none"> <li>○ Removed option R for Tag 95 DEAG/REAG Example added</li> </ul> </li> </ul> <p><i>All BICs in the example changed from an 8-digit to an 11-digit BIC – mandatory BIC11!</i></p>
1.5	22.01.2019	<p><u>Updates applicable with the Go-Live of the new clearing system in 09/2019!</u></p> <ul style="list-style-type: none"> <li>▪ <i>Mandatory Subsequence A General Information</i></li> </ul>

		<ul style="list-style-type: none"> <li>○ Update on Tag 22, Codes for Intra-day and final reporting</li> <li>▪ <i>Repetitive Mandatory Subsequence B2a Linkages</i> <ul style="list-style-type: none"> <li>○ RELA is populated with the participant's settlement reference or NONREF for positions not yet instructed for settlement</li> </ul> </li> </ul> <p><i>Example updated accordingly</i></p>
1.6	27.01.2020	Minor rewording, no change in the technical specification
1.7	02.04.2020	<ul style="list-style-type: none"> <li>▪ <i>Mandatory Subsequence B1 Reason</i> <ul style="list-style-type: none"> <li>○ Qualifier PENF / Code NARR removed</li> </ul> </li> <li>▪ <i>Optional Subsequence B2b Transaction Details</i> <ul style="list-style-type: none"> <li>○ Qualifier 70E Transaction Narrative removed</li> </ul> </li> </ul>

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# 1 Introduction

With the implementation of the CCP Austria's new clearing system end of May 2020 a few improvements/changes are introduced that are included and highlighted in this version of the document. This document serves to present the content of ISO 15022 SWIFT messages, as it is required for the migration to the new clearing system.

For each ISO 15022 transaction type, the CCP ISO 15022 SWIFT documents describe the content of the SWIFT message types used including a detailed description of the individual SWIFT fields.

The details of the examples given are fictitious and any resemblance to actual instructions is purely coincidental.

Each chapter of the document provides a table to list all fields of the individual SWIFT messages to be used for the respective instruction type. The order of the SWIFT fields does not necessarily reflect their representation in the SWIFT messages that are actually sent.

The meaning of the individual table columns is as follows:

## 1.1 M/O – Mandatory/Optional

### 1.1.1 Incoming SWIFT Messages

M	The indication of this field in the SWIFT message is mandatory for the clearing process in the CCP.A solution. If this is a field which is not mandatory according to SWIFT Standards and the field has no entry, then the SWIFT message will be rejected by the CCP.A solution.
(M)	The indication of this field is mandatory under certain conditions. If such a field has no entry, the SWIFT message will be rejected by the CCP.A solution under certain conditions.
O	The indication of this field is optional. While a mandatory field must always be included in the message, an optional field is user-specific and can be included in the message or not

### 1.1.2 Outgoing SWIFT Messages

M	This field is always filled by the CCP.A solution.
(M)	This field is filled by the CCP.A solution under certain conditions.
O	The indication of this field is optional.

### 1.1.3 Tag

:98C:	If only one option is allowed according to SWIFT Standards or for the clearing process in the CCP.A solution, this option is indicated here.
:98a:	If several options are allowed according to SWIFT Standards or for the clearing process in the CCP.A solution, the letter "a" serves as a placeholder for the option. Possible options are listed in the "Options(s) supported" column.

## **1.2 Field name**

This column contains the field name according to SWIFT Standards.

## **1.3 Qualifier(s) supported**

This column contains the supported qualifiers to be used for the clearing process in the CCP.A solution.

## **1.4 Description**

Description of the field

## **1.5 Options(s) supported**

This column contains the possible options

## **1.6 Format**

This column contains the possible format for this field according to SWIFT Standards.

## **1.7 Code(s) supported**

This column contains the codes to be used for the clearing process in the CCP.A solution.

## **1.8 Notes/CCP.A Requirements**

Here you can find a description either of the SWIFT-Code or of the content of the field.

## 2 MT537 Open Position Statement

This statement has a predefined maximum size and if the volume of data reported would exceed this, several pages will be needed. The statement pages are identified using the “:28E:” field which includes the page number and an indicator showing whether the statement continues or if this is the only, or final, page.

Each statement includes the open cleared positions as at a scheduled time during the operational day and at end of day. The statement is grouped by position status and then each repetitive transaction subsequence reports per market, instrument, settlement currency, dealing capacity, settlement date, trade date and CSD.

Positions arising from trading in different trading capacities (agency or principal) although potentially netted for settlement or different markets will in this statement be reported in a separate transaction subsequence. This is because cleared positions at the CCP are segregated by market and capacity.

Inclusion of the field “:22H::STST//STAT” in sequence A along with the Clearing Account in field “:97B:” - Safekeeping Account identifies this MT537 as an Open Position Statement. The reporting period may vary by market.

Each of a Clearing Member’s Clearing Accounts will be reported in a separate statement. If there are no open positions in a Clearing Account sequence A will contain “:17B::ACTI//N” and sequence B Transactions will not be present.

### 2.1 Format Specifications

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
Mandatory Sequence A General Information							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	GENL	
M	28E	Page Number/ Continuation Indicator		Page number of this message within the statement. Used in conjunction with the continuation indicator to indicate the number of pages to come.			
				E	5n/4lc	LAST	Last page of a statement with more than one page.
						MORE	Intermediate page of a statement that contains additional pages.
						ONLY	Only page of the statement.
O	13a	Statement Number	STAT	Sequential number assigned to the statement. If the statement has multiple pages, the Statement Number remains the same through all the pages. It is a unique reference to the Statement.			
				A	:4lc//3lc		
M	20C	Sender's Message Reference	SEME	Reference assigned by the Sender to unambiguously identify the message			
				C	:4lc//16x		

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
M	23G	Function of the Message		This field identifies the function of the message.			
				G	4!c	NEWM	New message
O	98a	Date/Time	4!c				
			PREP (M)	Preparation Date/Time: Date/time at which the message was prepared.			
				C	:4!c//8!n6!n		Date/time
			STAT (M)	Statement Date: Date on which the statement is based (reflecting the situation at that date).			
				A	:4!c//8!n		If the Statement date is reported using option A (Date) this will be a daily statement including all position changes.
				C	:4!c//8!n6!n		If option C (Date time) is used this will be an intraday report covering position movements booked between the reported times on the statement date.
M	22a	Indicator	4!c				
			SFRE	Frequency Indicator: Specifies the frequency of the statement.			
				F	:4!c//4!c	INDA	Statement is sent intra-day (multiple reports during the day). The intra-day reporting on open positions will be indicated with this code
						DAIL	Statement is sent daily (once per day, end-of-day). The final reporting on open positions per day will indicated with this code.
			CODE	Complete/Updates Indicator: Specifies whether the statement is complete or contains changes only.			
				F	:4!c//4!c	COMP	Statement gives complete information (including information (positions, instruction statuses) which is unchanged).
			STST	Structure Type			
				H	:4!c//4!c	STAT	Statement is sorted by status (sequence B is to be used).
M	95P	Account Owner	ACOW	Identifier of the Clearing Member using a BIC			
				P	:4!c//4!a2!a2!c[3!c]		BIC code of the CLEARING PARTICIPANT
M	97B	Safekeeping Account	SAFE	Clearing Account at the CCP using CCP.A's Data Source Schemes			
				B	:4!c/8c/4!c/35x (Qualifier/Data Source Scheme/Account Type Code/Account Number)		In option B, the Data Source Scheme must be present and Account Type Code must contain the type of account as defined by the party identified in the Data Source Scheme. <ul style="list-style-type: none"> <li>Data Source Scheme → DSS of CCP.A</li> <li>Account type code → "POSN"</li> <li>Account Number → CLEARING ACCOUNT number at CCP</li> </ul>
M	17B	Activity Flag	ACTI	Indicates whether transactions are reported in this statement			
				B	:4!c//1!a	Y	Open positions to a particular Clearing Account will be reported in sequence B, Sub-safekeeping account.
						N	If there are no open positions to a particular Clearing Account, sequence A will contain the field "-17B:ACTI//N" and sequence B, Sub-safekeeping account, will not be present.
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	GENL	
End of Sequence A General Information							
Repetitive Optional Sequence B Status							



M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	STAT	
M	25D	Status	4!c				
			SETT (M)	Settlement Status: Provides the status of settlement of an instruction			
				D	:4!c//4!c	PEND	Instruction is pending. Settlement at the instructed settlement date is still possible
						PENF	Instruction is failing. Settlement at the instructed settlement date is no longer possible
			IPRC (M)	Instruction Processing Status: Provides the processing status of an instruction (at account servicer level).			
				D	:4!c//4!c	CAND	Instruction has been cancelled
-- Mandatory Subsequence B1 Reason							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	REAS	
M	24B	Reason	4!c				
			CAND (M)	Instruction has been cancelled			
				B	:4!c//4!c	CANS	Position cancelled by the CCP or the related settlement cancelled at the CSD
				B	:4!c/8c/4!c	CAAH/LIQU	Position liquidated by the CCP
						CAAH/PXFR	Position transferred to another Clearing Account or Clearing Member
						CAAH/MANU	Net position reduced for operational reasons
			PEND (M)				
				B	:4!c//4!c	BLOC	Short position is held at the CCP prior to the settlement date
						CERT	Incomplete certificate information
						FUTU	Position awaiting settlement date
			PENF (M)	Instruction is failing. Settlement at the instructed settlement date is no longer possible			
				B	:4!c//4!c	BLOC	Short position is held at the CCP on or after the settlement date
						BYIY	Position is subject to buy in process
						CERT	Incomplete certificate information
						CYCL	Position awaiting next instruction cycle
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	REAS	
-- End of Subsequence B1 Reason							
-- Repetitive Mandatory Subsequence B2 Transaction							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	TRAN	
-- -- Repetitive Mandatory Subsequence B2a Linkages							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	LINK	
M	20C	Reference	4!c				
			ASRF (0)	Account Servicer Reference: This is the CCP's reference to the net settlement and is resent only if the associated settlement has been instructed to the CSD			
				C	:4!c//16x		

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
			RELA (M)		Related Message Reference: This field will contain the participant's reference to the original net settlement or NONREF, if the settlement was not yet instructed to the CSD.		
				C	:4!c//16x		
			COPR (O)		Corporate Action Reference: If this open position is as a result of a corporate action the reference will be included here. This reference is optional.		
				C	:4!c//16x		
M	16S	Start of Block			This field specifies the start of a block and the name of that block.		
				S	16c	LINK	
-- -- End of Subsequence B2a Linkages							
-- -- Optional Subsequence B2b Transaction Details							
M	16R	Start of Block			This field specifies the start of a block and the name of that block.		
				R	16c	TRANSDT	
M	94a	Place	4!c				
			TRAD (M)		Place of Trade: A code to identify the place of trade. Composed of the trading venue's MIC and a suffix to identify the market at that venue.		
				B	:4!c//4!c/30x	EXCH	Place of trade is a stock exchange. Narrative must specify the Market Identifier Code (MIC).
M	35B	Financial Instrument			This field identifies the financial instrument.		
				B	[ISIN1!e12!c]		The ISIN code of the financial instrument. The Description of Security will not be delivered.
M	36B	Posting Quantity	PSTA		Quantity of financial instrument posted to the safekeeping account.		
				B	:4!c//4!c/15d	FAMT	Quantity expressed as an amount representing the face amount, that is, the principal, of a debt instrument.
						UNIT	Quantity expressed as a number, for example, a number of shares
M	19A	Amount	4!c		Amount		
			PSTA (M)		Posted Currency and Amount: Amount of money that is to be/was posted to the account.		
				A	:4!c//[N]3!a15d		Sign is used when the amount is credited while the practice would normally imply that the amount should be debited (or vice versa).
M	22a	Indicator	4!c				
			TRAN (M)		Transaction Indicator: Specifies the type of activity to which this instruction relates		
				F	:4!c//4!c	SETT	Settlement and Clearing Activity: Transaction relates to settlement and clearing.
						CORP	Corporate Action Activity: Transaction relates to corporate action.
			REDE (M)		Receive/Deliver Indicator: Specifies whether the transaction is a receipt or delivery of financial instruments.		
				H	:4!c//4!c	DELI	Deliver: Financial Instruments have been debited from the safekeeping account.
						RECE	Receive: Financial Instruments have been credited to the safekeeping account.
			PAYM (M)		Payment Indicator: Specifies whether the instruction is free or against payment.		
				H	:4!c//4!c	APMT	Against Payment
						FREE	Free of Payment
			TRCA (M)		Party Capacity Indicator: Specifies the role of the party in the transaction.		
				F	:4!c//4!c	SAGE	Dealing as an Agent
						SPRI	Dealing as a Principal

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
			SETR (0)	Type of Settlement Transaction Indicator: Specifies underlying information regarding the type of settlement transaction. Used here to indicate if the trade is held at the CCP as part of a net cleared position or has been kept as a gross position for clearing			
				F	:4!c//4!c	TRAD	Trade: Used to indicate that the movement is as a result of normal cleared activity.
			CAEV (0)	Corporate Action Event Indicator: Used to indicate that the settled position was created as a result of a corporate action. If present the related SETR qualified indicator will not be present. Only one of CAEV or SETR is used			
				F	:4!c//4!c	DVCA	Cash dividend
						DVSE	Dividend option
						INTR	Interest payment
						MRGR	Merger of ISIN
						SPLF	Stock split
						SPLR	Reverse stock split
						REDM	Redemption payment
						RHTS	Subscription Rights
						CHAN	Change of ISIN
M	98A	Date	4!c	Date must be a valid date expressed as YYYYMMDD			
			SETT (M)	(Intended) Settlement Date: Date at which the financial instruments are to be delivered or received.			
				A	:4!c//8!n		
			TRAD (M)	Trade Date: Date at which the trade was executed.			
				A	:4!c//8!n		The trade date of the settlement net.
--- Repetitive Mandatory Subsequence B2b1 Settlement Parties   Delivering Agent or Receiving Agent							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	SETPRTY	
M	95P	Party	4!c				
			DEAG, REAG (M)	Delivering Agent or Receiving Agent: Identifier of the settlement participant/agent associated with the Clearing Member at the Place of Settlement will be present - matching the REDE indicator. If Receive/Deliver Indicator is "REDE", then qualifier REAG will be sent else DEAG will be used.			
				P	:4!c//4!a2!a2!c[3!c]		BIC code of the CLEARING PARTICIPANT
O	97a	Safekeeping Account	SAFE	The identifier of the participant's settlement account at the place of settlement. The place of settlement's data source schema will be present along with their account type code.			
				B	:4!c/8c/4!c/35x (Qualifier/Data Source Scheme/Account Type Code/Account Number)		In option B, the Data Source Scheme must be present and Account Type Code must contain the type of account as defined by the party identified in the Data Source Scheme. <ul style="list-style-type: none"> <li>Data Source Scheme → DSS of CSD</li> <li>Account type code → "SAFE"</li> <li>Account Number → Settlement account number at CSD</li> </ul>
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	SETPRTY	
--- End of Subsequence B2b1 Settlement Parties   Delivering Agent or Receiving Agent							
--- Repetitive Mandatory Subsequence B2b1 Settlement Parties   Delivering Agent or Receiving Agent CCP							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	SETPRTY	
M	95P	Party	4!c				

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Option(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
			DEAG, REAG (M)		To satisfy SWIFT network validation rules Delivering Agent and Receiving Agent have to be delivered although one agent is always the CCP. In this section the DEAG/REAG will always be the CCP and Option P is available only.		
				P	:4!c//4!a2!a2!c[3!c]		Always the BIC of the CCP
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	SETPRTY	
-- -- End of Subsequence B2b1 Settlement Parties   Delivering Agent or Receiving Agent CCP							
-- -- -- Repetitive Mandatory Subsequence B2b1 Settlement Parties   Place of Settlement							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	SETPRTY	
M	95P	Party	4!c				
			PSET (M)	Place of Settlement: The BIC of the National or International CSD will be used to identify the place of settlement of the financial instrument			
				P	:4!c//4!a2!a2!c[3!c]		Identifier Code specifies a BIC
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	SETPRTY	
-- -- -- End of Subsequence B2b1 Settlement Parties   Place of Settlement							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	TRANSDT	
-- -- End of Subsequence B2b Transaction Details							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	TRAN	
-- End of Subsequence B2 Transaction							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	STAT	
End of Sequence B Status							
Mandatory Sequence D Additional Information							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	ADDINFO	
M	95P	Party	4!c				
			MEOR (O)	Party that originated the message, if other than the Sender.			
				P	:4!c//4!a2!a2!c[3!c]		Always the BIC of the CCP
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	ADDINFO	
End of Sequence D Additional Information							

## 2.2 Example message

```

:16R:GENL
:28E:00009/LAST
:13A::STAT//008
:20C::SEME//SFgGS-400030
:23G:NEWM
:98C::PREP//20160831190021
:98A::STAT//20160831
:22F::SFRE//DAIL → "DAIL" for the last reporting of the day or "INDA" for intra-day
                    reporting
:22F::CODE//COMP
:22H::STST//STAT
:95P::ACOW//BICDCM01XXX
:97B::SAFE/CAAH/POSN/2345
:17B::ACTI//Y
:16S:GENL
:16R:STAT
:25D::SETT//PEND
:16R:REAS
:24B::PEND//BLOC
:16S:REAS
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF → "NONREF" if not yet instructed for settlement or the
                    participant's settlement reference, if already instructed for
                    settlement

:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/XVIE
:35B:ISIN AT0000946652
:36B::PSTA//UNIT/2809,
:19A::PSTA//EUR146423,25
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::TRCA//SPRI
:22F::SETR//TRAD
:98A::SETT//20160902
:98A::TRAD//20160831
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CAAHATWWXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF

```

```

:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/XVIE
:35B:ISIN AT0000969985
:36B::PSTA//UNIT/11077,
:19A::PSTA//EUR120047,67
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::TRCA//SPRI
:22F::SETR//TRAD
:98A::SETT//20160901
:98A::TRAD//20160830
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CAAHATWWXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/XVIE
:35B:ISIN AT0000969985
:36B::PSTA//UNIT/9047,
:19A::PSTA//EUR97786,08
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::TRCA//SPRI
:22F::SETR//TRAD
:98A::SETT//20160902
:98A::TRAD//20160831
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CAAHATWWXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16R:TRAN
:16R:LINK

```

```

:20C::RELA//NONREF
:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/XVIE
:35B:ISIN AT000KAPSCH9
:36B::PSTA//UNIT/32,
:19A::PSTA//EUR1278,55
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::TRCA//SPRI
:22F::SETR//TRAD
:98A::SETT//20160901
:98A::TRAD//20160830
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CAAHATWWXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:TRANSDDET
:94B::TRAD//EXCH/XVIE
:35B:ISIN AT000KAPSCH9
:36B::PSTA//UNIT/19,
:19A::PSTA//EUR759,46
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::TRCA//SPRI
:22F::SETR//TRAD
:98A::SETT//20160902
:98A::TRAD//20160831
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//CAAHATWWXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDDET
:16S:TRAN
:16S:STAT

```

:16R:ADDINFO  
:95P::MEOR//CAAHATWWXXX  
:16S:ADDINFO