

Customer Reporting ISO 15022 Messages

Settled 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	
1.1	25.01.2011	<p>New Release:</p> <ul style="list-style-type: none"> ▪ Position Accounts are renamed to Clearing Accounts <p><u>MT536 Settled Position Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Sequence A General Information</i> <ul style="list-style-type: none"> ○ Update description of fields 95a Account Owner and 97a Safekeeping Account ▪ <i>Repetitive Mandatory Subsequence B1a1 Linkages</i> <ul style="list-style-type: none"> ○ Change Reference ASFR from mandatory field to an optional field ▪ <i>Mandatory Subsequence B1a2 Transaction Details</i> <ul style="list-style-type: none"> ○ Add Settlement Transaction Indicator for offsetting ○ Add Corporate Action Event Indicators ○ Add Settlement Date (SETT) ○ Add description to field 19a Amount ○ Delete field 70E Transaction Narrative ▪ <i>Mandatory Subsequence C2A Settlement Parties</i> <ul style="list-style-type: none"> ○ Update description of fields 95a Party and 97a Safekeeping Account ○ Delete option R for field 95a PSET of Mandatory Subsequence C2A Settlement Parties <p><u>MT537 Open Position Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Sequence A General Information</i> <ul style="list-style-type: none"> ○ Update description of fields 95a Account Owner and 97a Safekeeping Account ▪ <i>Mandatory Subsequence B1 Reason</i> <ul style="list-style-type: none"> ○ Add Reason CAAH/MANU ○ Remove field 70D Narrative ▪ <i>Mandatory Subsequence B1a2 Transaction Details</i> <ul style="list-style-type: none"> ○ Add Corporate Action Event Indicators ○ Add description to field 19a Amount

		<ul style="list-style-type: none"> ○ Change <i>Settlement transaction indicator</i> from mandatory field to an optional field ▪ <i>Mandatory Subsequence B2b1 Settlement Parties</i> <ul style="list-style-type: none"> ○ Update description of fields <i>95a Party and 97a Safekeeping Account</i> ○ Delete option R for <i>PSET</i> ○ Use both <i>REAG & DEAG</i> to satisfy SWIFT validation rules <p><u>MT536 Settled Transaction Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Sequence A General Information</i> <ul style="list-style-type: none"> ○ Update description of fields <i>95a Account Owner and 97a Safekeeping Account</i> ▪ <i>Mandatory Subsequence B1a2Transaction Details</i> <ul style="list-style-type: none"> ○ Add description to field <i>19a Amount</i> ○ Add <i>Settlement Date (SETT)</i> ▪ <i>Mandatory Subsequence C2A Settlement Parties</i> <ul style="list-style-type: none"> ○ Update description of fields <i>95a Party and 97a Safekeeping Account</i> ○ Delete option R for <i>PSET</i> <p><u>MT537 Open Transaction Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Sequence A General Information</i> <ul style="list-style-type: none"> ○ Update description of fields <i>95a and 97a of Mandatory Sequence A General Information and Mandatory Subsequence B2b1 Settlement Parties</i> ▪ <i>Mandatory Subsequence B1 Reason</i> <ul style="list-style-type: none"> ○ Remove field <i>70D Narrative</i> ▪ <i>Mandatory Subsequence B2bTransaction Details</i> <ul style="list-style-type: none"> ○ Add description to field <i>19a Amount</i> ▪ <i>Mandatory Subsequence B2b1 Settlement Parties</i> <ul style="list-style-type: none"> ○ Delete option R for <i>PSET</i> <p>Use both <i>REAG & DEAG</i> to satisfy SWIFT validation rules</p>
1.2	01.08.2013	<p><u>MT536 Settled Position Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Subsequence B1a2 Transaction Details</i> <ul style="list-style-type: none"> ○ Deleted optional field <i>Accrued Interest</i> ○ <i>22a Indicator: Deleted Option CAEV: If a claim position was settled still Settlement type qualifier should be 'SETR'</i> ▪ <i>Mandatory Subsequence B1a2A Settlement Parties</i> <ul style="list-style-type: none"> ○ <i>97a Safekeeping Account: Changed Account type code from SETT to SAFE</i> <p><u>MT537 Open Position Statement</u></p> <ul style="list-style-type: none"> ○ <i>Move Statement to document "CCP ISO 15022 Messages - End of Day Statements V1.2.docx"</i> <p><u>MT536 Settled Transaction Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Subsequence B1a2A Settlement Parties</i> <ul style="list-style-type: none"> ○ <i>97a Safekeeping Account: Changed Account type code from SETT to SAFE</i> <p><u>MT5367 Open Transaction Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Subsequence B2b1 Settlement Parties</i> <ul style="list-style-type: none"> ○ <i>97a Safekeeping Account: Changed Account type code from SETT to SAFE</i>
1.3	13.08.2015	Author changed
1.4	31.08.2016	<p><u>MT536 Settled Transaction Statement</u> removed</p> <p><u>MT537 Open Transaction Statement</u> Removed</p>

		<p><u>MT536 Settled Position Statement</u></p> <ul style="list-style-type: none"> ▪ <i>Mandatory Subsequence A General Information</i> <ul style="list-style-type: none"> ○ Removed option R for Tag 95 ACOW ▪ <i>Repetitive Mandatory Subsequence B1a2A Settlement Parties</i> <ul style="list-style-type: none"> ○ Removed option R for Tag 95 DEAG/REAG ▪ <i>Example added</i> All BICs in the example changed from an 8-digit to an 11-digit BIC – mandatory BIC11!
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"> ▪ <i>Mandatory Subsequence A General Information</i> <ul style="list-style-type: none"> ○ Update on Tag 22, Codes for Intra-day and final reporting ▪ <i>Repetitive Mandatory Subsequence B2a Linkages</i> <ul style="list-style-type: none"> ○ RELA is populated with the participant's settlement reference or NONREF for positions settled due to offsetting ▪ <i>Mandatory Subsequence B1a2 Transaction Details</i> <ul style="list-style-type: none"> ○ Tag 19A, qualifier ACRU added <p><i>Example updated accordingly</i></p>
1.6	27.01.2020	Minor rewording, no changes of the technical specification

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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.A 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 ISO 15022 SWIFT documents provide 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.

1.2 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.

1.3 Field name

This column contains the field name according to SWIFT Standards.

1.4 Qualifier(s) supported

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

1.5 Description

Description of the field

1.6 Options(s) supported

This column contains the possible options

1.7 Format

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

1.8 Code(s) supported

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

1.9 Notes/CCP.A Requirements

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

2 MT536 Settled Position Statement

The statement has a pre-defined 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 changes to positions in a single Clearing Account at the CCP arising from settlements, and other activity, during the reporting window. A Clearing Account can track open positions in many financial instruments and in this statement, the changes are grouped by instrument and within instrument by market, settlement currency, dealing capacity, settlement date, trade date and CSD.

Because a Clearing Account can potentially hold many positions that can be netted together for settlement, and also because positions across Clearing Accounts can be included in the same net, the reference to the net settlement included in subsequence B1a1 can appear more than once in a statement and in more than one statement. Note that the nets are created following the settlement netting eligibility instructions and the settlement posting rules, both held by the CCP.

In this statement each market’s constituent position will be reported in a separate transaction subsequence.

Similarly, positions arising from trading in different capacities (agency or principal) in a single market are always reported separately even if netted for settlement. Again, the transaction subsequence will be repeated for each capacity but if netted for settlement, each will share a common net settlement reference.

The basis of the statement is the actual settlement day and inclusion of the field “:22F::STBA/SETT” in sequence A along with the Clearing Account in field “:97B:” - Safekeeping Account identifies this MT536 as a settled position statement. The reporting window will vary by market but an end of day statement is always available.

2.1 Format Specifications

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Options(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	23G	Function of the Message		This field identifies the function of the message.			
				G	4lc	NEWM	New message
O	98a	Preparation Date/Time	PREP	Date/time at which message was prepared. Date must be a valid date expressed as YYYYMMDD. Time must be a valid time expressed as HHMMSS			
				C	:4lc//8ln6ln		
M	69a	Statement Period	STAT	Period on which the statement is reporting. Date must be a valid date expressed as YYYYMMDD. Time must be a valid time expressed as HHMMSS.			
				A	:4lc//8ln/8ln		Date/Date. If the Statement period is reported, using option A (Date/Date) this will be a daily statement including all position changes.
				B	:4lc//8ln6ln/8ln6ln		Date Time/Date Time. If option B (Date time/Date time) is used this will be an intraday report covering position movements booked between the reported times on the statement date.
M	22F	Indicator	4lc				
			SFRE	Frequency Indicator: Specifies the frequency of the statement.			
				F	:4lc//4lc	INDA	Statement is sent intra-day (multiple reports during the day). The intra-day reporting on settled positions will be indicated with this code.
						DAIL	Statement is sent daily (once per day, end-of-day). The final reporting on settled positions per day will be indicated with this code.
			CODE	Complete/Updates Indicator: Specifies whether the statement is complete or contains changes only.			
				F	:4lc//4lc	DELT	Statement contains changes that have not yet been reported (delta report that includes changes only).
			STBA	Statement Basis: Specifies the type of balances on which the statement is prepared.			
				F	:4lc//4lc	SETT	Statement is based on actual settlement date positions

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Options(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
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	97a	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"> Data Source Scheme → DSS of CCP.A Account type code → "POSN" Account Number → CLEARING ACCOUNT number at CCP
M	17B	Flag	4!c				
			ACTI (M)	Activity Flag: Indicates whether transactions are reported in this statement			
				B	:4!c//1a	Y	Settled positions to a particular Clearing Account will be reported in sequence B, Sub-safekeeping account.
						N	If there are no settled 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.
			CONS (M)	Sub-safekeeping Statement: Indicates whether the statement reports holdings at sub safekeeping account level			
				B	:4!c//1a	N	Always N in this message
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							
Optional Sequence B Sub-safekeeping account							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	SUBSAFE	
-- Repetitive Optional Subsequence B1 Financial Instrument							
M	16R	Start of Block		This field specifies the start of a block and the name of that block.			
				R	16c	FIN	
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.
-- -- Repetitive Mandatory Subsequence B1a 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 B1a1 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	The complete B1a1 linkage subsequence repeats at least three times			
			ASRF (O)	Account Servicer Reference: This is the CCP's reference to the net settlement causing the change in position. This field will always be present unless the change in position is due to offsetting at the CCP.			
				C	:4!c//16x		
			RELA (M)	Related Message Reference: This will contain the participant's reference to the original net settlement or NONREF, if the position settled due to offsetting and therefore not instructed to the CSD.			
				C	:4!c//16x		

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Options(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
			PREV (O)	Previous Message Reference: The presence of this optional qualifier means the current ASRF reference is linked to more than one previous instruction. This field will contain the reference to the immediately previous instruction.			
				C	:4!c//16x		
			COPR (O)	Corporate Action Reference: If this position change is because of a corporate action the reference will be included here. This reference is optional.			
				C	:4!c//16x		
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	LINK	
--- End of Subsequence B1a1 Linkages							
--- Mandatory Subsequence B1a2 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	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).
			ACRU (O)	Accrued Interest Currency and Amount: Amount of interest that has been accrued in between coupon payment periods.			
				A	:4!c//[N]3!a15d		Sign – populated as N if the accrued interest is a negative value
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.
						COPR	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
			SETR (O)	Type of Settlement Transaction Indicator: Specifies underlying information regarding the type of settlement transaction. Used to indicate that the settled position was created as a result of normal cleared activity (Code TRAD)			

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Options(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
				F	:4!c//4!c	TRAD	Trade: Relates to the settlement of a trade.
					:4!c/8c/4!c (Qualifier/Data Source Scheme/Indicator)	CAAH/OFST	To report a position settled due to offsetting at the CCP, this qualifier will be followed by the CCP's DSS and the proprietary code OFST.
			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	98a	Date	4!c	Date must be a valid date expressed as YYYYMMDD.			
			ESET (M)	Effective Settlement Date/Time: Date/time at which a transaction effectively settled.			
				A	:4!c//8!n		
			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/Time: Date/time at which the trade was executed.			
				A	:4!c//8!n		
-- -- -- Repetitive Mandatory Subsequence B1a2A 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. Only options P 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"> Data Source Scheme → DSS of CSD.A (OEKO) Account type code → "SAFE" Account Number → Settlement account number at CSD.A
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 B1a2A Settlement Parties Delivering Agent or Receiving Agent							
-- -- -- Repetitive Mandatory Subsequence B1a2A 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	95a	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]		In option P, 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 B1a2A Settlement Parties Place of Settlement							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			

M/O	Tag	Field Name	Qualifier(s) supported	Description			
				Options(s) supported	Format	Code(s) supported	Notes/CCP.A Requirements
				S	16c	TRANSDT	
-- -- -- End of Subsequence B1a2 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 B1a Transaction							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	FIN	
-- End of Subsequence B1 Financial Instrument							
M	16S	End of Block		This field specifies the end of a block and the name of that block.			
				S	16c	SUBSAFE	
End of Sequence B Sub-safekeeping account							
Mandatory Sequence C 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	95a	Party	4!c				
			MEOR (O)	Party that originated the message, if other than the Sender.			
				P	:4!c//4!a2!a2!c[3!c]		In option P, Identifier Code specifies a BIC. 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	SUBSAFE	
End of Sequence C Additional Information							

2.2 Example message

```

:16R:GENL
:28E:00007/MORE
:13A::STAT//001
:20C::SEME//SG7ga-100003
:23G:NEWM
:98C::PREP//20190111080000
:69B::STAT//20190111000000/20190111080000
:22F::SFRE//INDA → "INDA" for the intra-day or "DAIL" for the last reporting of the
                    day
:22F::CODE//DELT → report includes only changes (delta report on settled positions)
:22F::STBA//SETT
:95P::ACOW//BICDCM01XXX
:97B::SAFE/CAAH/POSN/2345
:17B::ACTI//Y
:17B::CONS//N
:16S:GENL
:16R:SUBSAFE
:16R:FIN
:35B:ISIN AT000B116413
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF → 'NONREF', if settled due to offsetting and therefore not
                    instructed for settlement or the participant's settlement
                    reference

:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I9270
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//FAMT/10000,
:19A::PSTA//EUR9971,81
:19A::ACRU//EUR1,81
:22F::TRAN//SETT
:22H::REDE//RECE
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::REAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN

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```

:16S:FIN
:16R:FIN
:35B:ISIN AT000B116421
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I9298
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//FAMT/17500,
:19A::PSTA//EUR17029,25
:19A::ACRU//EUR19,25
:22F::TRAN//SETT
:22H::REDE//RECE
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::REAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:FIN
:16R:FIN
:35B:ISIN AT000KAPSCH9
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I8883
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/1253,
:19A::PSTA//EUR42053,65
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111

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:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:FIN
:16R:FIN
:35B:ISIN DE0005140008
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I8234
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/2000,
:19A::PSTA//EUR15200,
:22F::TRAN//SETT
:22H::REDE//RECE
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::REAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:FIN
:16R:FIN
:35B:ISIN DE0005664809
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I8156
:16S:LINK

```



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:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/90,
:19A::PSTA//EUR1775,85
:22F::TRAN//SETT
:22H::REDE//RECE
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::REAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:FIN
:16R:FIN
:35B:ISIN DE000A0DNAY5
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I8974
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/100,
:19A::PSTA//EUR6060,
:22F::TRAN//SETT
:22H::REDE//RECE
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::REAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN

```

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:16S:FIN
:16R:FIN
:35B:ISIN FR0004056851
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I9194
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/268,
:19A::PSTA//EUR912,2
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111
:98A::TRAD//20190109
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDET
:16S:TRAN
:16S:FIN
:16R:FIN
:35B:ISIN FR0011472943
:16R:TRAN
:16R:LINK
:20C::RELA//NONREF
:16S:LINK
:16R:LINK
:20C::ASRF//3yxV-I8960
:16S:LINK
:16R:TRANSDET
:94B::TRAD//EXCH/XVIE
:36B::PSTA//UNIT/4914,
:19A::PSTA//EUR393,12
:22F::TRAN//SETT
:22H::REDE//DELI
:22H::PAYM//APMT
:22F::SETR//TRAD
:22F::TRCA//SAGE
:98A::ESET//20190111
:98A::SETT//20190111

```

:98A::TRAD//20190109
:16R:SETPRTY
:95P::DEAG//BICDCM01XXX
:97B::SAFE/OCSD/SAFE/OCSD234500
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//OCSDATWWXXX
:16S:SETPRTY
:16S:TRANSDT
:16S:TRAN
:16S:FIN
:16S:SUBSAFE
:16R:ADDINFO
:95P::MEOR//CAAHATWWXXX
:16S:ADDINFO