



SETTLEMENT & RECONCILIATION
STANDARDS - ISO 15022:
FINLAND, ICELAND, NORWAY & SWEDEN
MARKET PRACTICE

*Issued on behalf of the Nordic Region
Market Practice Group
SR 2014*

October 2014

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2 Introduction

This document presents the Market Practice for Settlement and Reconciliation messages for Finland, Iceland, Norway and Sweden, created by the Nordic region MPG. The member countries of the Nordic region MPG are Denmark, Finland, Iceland, Norway and Sweden. Each country has been represented by its National Market Practice Group. Please note that from SR2014, the Danish NMPG will publish its own separate Market Practice.

3 Version control

Version	SR	Description	Page number
V1.0, July 2005	SR2005	1 st version	
V5.0, April 2006	SR2005	2 nd version	
V5.1, November 2006	SR2006	3 rd version	
V5.2, July 2007	SR2007	4 th version	
V5.3, May 2008	SR2008	5 th version	
V5.4, August 2009	SR2009	6 th version	
V5.5, October 2010	SR2010	7 th version	
V5.6, August 2011	SR2011	8 th version	
V5.7, May 2012	SR2012	9 th version	
V5.8, October 2013	SR2013	10 th version	
V5.9, October 2014	SR2014	11 th version	

4 Market Information

	DENMARK
Currency	DKK and EUR
Exchange	Copenhagen Stock Exchange
Place of Trade (MIC)	XCSE
CSD	VP
Place of Settlement	VPDKDKKK
CCP	EuroCCP
Settlement Cycle	T+2 (T+0 available)
Specifics	<ul style="list-style-type: none"> • Delivering/receiving agent is to be specified with their local 5 digit code or BIC • Client of delivering/receiving agent is identified by its BIC or by its account. • Denmark uses Buy/Sell back with 2 individual trades and not REPO. • Partial settlement of non-CCP instructions is not market practice in Denmark, and need to be done by cancelling the original instruction followed by reporting 2 (or more) new instructions • Partial/Split functionality for CCP instructions only includes participants that have entered into a Participation Agreement with VP Securities.

	FINLAND
Currency	EUR
Exchange	Helsinki Stock Exchange
Place of Trade (MIC)	XHEL
CSD	Euroclear Finland (APK)
Place of Settlement	APKEFIHH
CCP	EuroCCP
Settlement Cycle	T+2 (T+0 available)

	ICELAND
Currency	ISK
Exchange	Icelandic Stock Exchange
Place of Trade (MIC)	ICEX
CSD	VS
CCP	N/A
Place of Settlement	ICSDISR1
Settlement Cycle	T+2 for equities and T+2 for bonds when settled using the CSD's matching system, TRS. Other cycles possible for OTC.

	NORWAY
Currency	NOK
Exchange	Oslo Stock Exchange
Place of Trade (MIC)	XOSL
CSD	VPS
Place of Settlement	VPSNNOKK
CCP	Oslo Clearing
Settlement Cycle	T+2 (T+0 available)

	SWEDEN
Currency	SEK
Exchange	Stockholmsbörsen
Place of Trade (MIC)	XSTO
CSD	Euroclear Sweden (VPC)
Place of Settlement	VPCSSESS
CCP	EuroCCP
Settlement Cycle	T+2 (Other cycles possible for OTC)

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G::NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven (Mandatory for FI): Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Settlement Date	B	:4!c/8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN!e12!c	:35B::ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven (Mandatory for FI): NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	If ICSD in DECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::DECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven (Mandatory for FI): Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven (Mandatory for FI): NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in DECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::DECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15D	:19A::SETT//EUR1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G::NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven (Mandatory for FI): Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN!e12!c	:35B::ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven (Mandatory for FI): NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in RECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::RECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G::NEWM or CANC	LINK sequence is mandatory with CANC
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven (Mandatory for FI): Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B::ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven (Mandatory for FI): NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in RECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::RECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!c15D	:19A::SETT//EUR1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c/16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c/4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c/4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven: Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c/8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c/4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c/4!c	:22F::SETR//TRAD	SLA driven: NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c/4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c/4!a2!a2!c3!c	:95P::SELL//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	If ICSD in DECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Custodian)	E1	:4!c/4!a2!a2!c3!c	:95P::DECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c/4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven: Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven: NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in DECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::DECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settled Amount	E3	:4!c//3!c15D	:19A::ESTT//EUR1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c/16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c/4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c/4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven: Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c/8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c/4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c/4!c	:22F::SETR//TRAD	SLA driven: NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c/4!a2!a2!c3!c	:95P::REAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c/4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	If ICSD in RECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Custodian)	E1	:4!c/4!a2!a2!c3!c	:95P::RECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c/4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Place of Clearing	B	:4!c//4!a2!a2!c[3!c]	:94B::CLEA// ABCDEFGHIHXXX	SLA driven: Only for centrally cleared trades.
Place of Trade	B	:4!c//4!c/4!c	:94B::TRAD//ECXH/ABCD	SLA driven: Only for on-exchange/MTF trades instructed via SWIFT. Code VARI can also be used, if applicable.
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Deal Price	B	:4!c//4!c/3!a15d	:90B::DEAL//ACTU/EUR1,	IS only
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	SLA driven: NETT to be used for cross-exchange netted transactions.
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::REAG//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::BUYR//ABCDEFGHIHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in RECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::RECU//ABCDEFGHIHXXX	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHIHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settled Amount	E3	:4!c//3!c15d	:19A::ESTT//EUR1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:INST or CAST	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
Start of Block	A2	STAT	:16R:STAT	
Status	A2	:4!c//4!c	:25D::MTCH//NMAT	Support of codes will vary and may be SLA dependant.
Start of Block	A2a	REAS	:16R:REAS	
Reason	A2a	:4!c//4!c	:24B::NMAT//CMIS	Support of codes will vary and may be SLA dependant.
End of Block	A2a	REAS	:16S:REAS	
End of Block	A2	STAT	:16S:STAT	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SETTRAN	:16R:SETTRAN	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
Quantity of Financial Instrument to be Settled	B	4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Settlement Amount (if APMT)	B	4!c//3!a15d	:19A::SETT//EUR1,	
Safekeeping Account	B	4!c//35x	:97A::SAFE//123456789	
Settlement Transaction Type Indicator	B	4!c//4!c	:22H::SETR//TRAD	
Receive/Deliver Indicator	B	4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B	4!c//4!c	:22H::PAYM//APMT or FREE	
Settlement Date	B	4!c//8!n	:98A::SETT//YYYYMMDD	
End of Block	B	SETTRAN	:16S:SETTRAN	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM, CANC or REMO	
Start of Block	A1	LINK	:16R:LINK	LINK sequence is mandatory with CANC and REMO
Related Reference	A1	:4!c//16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN XX1234567890	
Indicator	B	:4!c//4!c	:22H::PAYM//APMT or FREE	
Indicator	B	:4!c//4!c	:22H::REDE//DELI or RECE	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1, :97A::SAFE//123456789 or UKWN	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789 or UKWN	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering/Receiving Agent)	E1	:4!c//4!a2!a2!c3!c	:95P::DEAG or REAG//ABCDEFGHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller/Buyer)	E1	:4!c//4!a2!a2!c3!c	:95P::SELL or BUYR//ABCDEFGHXXX	
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	If ICSD in RECU
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering/Receiving custodian)	E1	:4!c//4!a2!a2!c3!c	:95P::DECU or RECU//ABCDEFGHXXX (ICSD)	If ICSD through agent bank
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//ABCDEFGHXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount (if APMT)	E3	:4!c//3!c15d	:19A::SETT//EUR1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n/4!c	:28E:00001/LAST, MORE or ONLY	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Date and time	A	:4!c/8!n6!n	:98C::STAT//YYYYMMDD235959	
Statement Frequency Indicator	A	:4!c/4!c	:22F::SFRE//DAIL, MNTH or WEEK	
Complete/Updates Indicator	A	:4!c/4!c	:22F::CODE//COMP	
Statement Type Indicator	A	:4!c/4!c	:22F::STTY//CUST	
Statement Basis Indicator	A	:4!c/4!c	:22F::STBA//SETT	
Safekeeping Account	A	:4!c/35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c/1!a	:17B::ACTI//Y or N	
Flag Sub-safekeeping	A	:4!c/1!a	:17B::CONS//N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SUBSAFE	:16R:SUBSAFE	
Start of Block	B1	FIN	:16R:FIN	
Identification of the Financial Instrument	B1	ISIN1!e12!c	:35B:ISIN XX1234567890	
Aggregate Balance	B1	:4!c/4!c/15d	:93B::AGGR//FAMT or UNIT/1,	
End of Block	B1	FIN	:16S:FIN	
End of Block	B	SUBSAFE	:16S:SUBSAFE	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n//4!c	:28E:00001//LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Period	A	:4!c//8!n//8!n	:69A::STAT//YYYYMMDD/YYYYMMDD	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH or WEEK	
Complete/Updates Indicator	A	:4!c//4!c	:22F::CODE//COMP	
Statement Basis Indicator	A	:4!c//4!c	:22F::STBA//SETT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
Flag Sub-safekeeping	A	:4!c//1!a	:17B::CONS//N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SUBSAFE	:16R:SUBSAFE	
Start of Block	B1	FIN	:16R:FIN	
Identification of the Financial Instrument	B1	ISIN1!e12!c	:35B:ISIN XX1234567890	
Start of Block	B1a	TRAN	:16R:TRAN	
Start of Block	B1a1	LINK	:16R:LINK	
Related Reference	B1a1	:4!c//16x	:20C::RELA//REF	
End of Block	B1a1	LINK	:16S:LINK	
Start of Block	B1a2	TRANSDET	:16R:TRANSDET	
Posting Quantity	B1a2	:4!c//4!c//15d	:36B::PSTA//FAMT or UNIT/1,	
Posting Amount (if APMT)	B1a2	:4!c//3!c//15d	:19A::PSTA//EUR1,	
Transaction Indicator	B1a2	:4!c//4!c	:22F::TRAN//SETT or CORP	
Receive/Deliver Indicator	B1a2	:4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B1a2	:4!c//4!c	:22H::PAYM//APMT or FREE	
Type of Settlement Transaction	B1a2	:4!c//4!c	:22F::SETR//TRAD	Alternatively, Corporate Action Event Indicator (CAEV)
Effective Settlement Date	B1a2	:4!c//8!n	:98A::ESET//YYYYMMDD	
End of Block	B1a2	TRANSDET	:16S: TRANSDET	
End of Block	B1a	TRAN	:16S: TRAN	
End of Block	B1	FIN	:16S:FIN	
End of Block	B	SUBSAFE	:16S:SUBSAFE	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n//4!c	:28E:00001//LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Date	A	:4!c//8!n	:98A::STAT//YYYYMMDD	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH, WEEK	
Complete/Updates Indicator	A	:4!c//4!c	:22F::CODE//COMP	
Statement Structure Type Indicator	A	:4!c//4!c	:22H::STST//STAT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	STAT	:16R:STAT	
Status		:4!c//4!c	:25D::MTCH//NMAT	Support of codes will vary and may be SLA dependant.
Start of Block	B1	REAS	:16R:REAS	
Reason	B1	:4!c//4!c	:24B::NMAT//CMIS	Support of codes will vary and may be SLA dependant.
End of Block	B1	REAS	:16S:REAS	
Start of Block	B2	TRAN	:16R:TRAN	
Start of Block	B2a	LINK	:16R:LINK	
Related Reference	B2a	:4!c//16x	:20C::RELA//REF	
End of Block	B2a	LINK	:16S:LINK	
Start of Block	B2b	TRANSDET	:16R:TRANSDET	
Identification of the Financial Instrument	B2b	ISIN1!e12!c	:35B:ISIN XX1234567890	
Posting Quantity	B2b	:4!c//4!c/15d	:36B::PSTA//FAMT or UNIT/1,	
Posting Amount (if APMT)	B2b	:4!c//3!c/15d	:19A::PSTA//EUR1,	
Transaction Indicator	B2b	:4!c//4!c	:22F::TRAN//SETT or CORP	
Receive/Deliver Indicator	B2b	:4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B2b	:4!c//4!c	:22H::PAYM//APMT or FREE	
Settlement Date	B2b	:4!c//8!n	:98A::SETT//YYYYMMDD	
End of Block	B2b	TRANSDET	:16S:TRANSDET	
End of Block	B2	TRAN	:16S:TRAN	
End of Block	B	STAT	:16S:STAT	