

## AIX CSD SWIFT Templates

### MT950 - CASH STATEMENT

Tag	Content	Field Name	Status
:20:ST190301-012	16x	Reference of Participant	M*
:25:199-SETTLEMENT	35x	Account Identification	M
:28C:0001	5n/[5n]	Statement Number/Sequence Number	M
:60M:D190301USDO,	1!a6n3!a15d	Opening Balance	M
:62F:C190301USDO,	!a6n3!a15d	Closing Balance	M

\*M - mandatory

\*\*O - optional

### MT549 - Request MT535 for statement Position or transactions

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M Start of Block	M
:20C::SEME//001	:4c/16x	Sender's reference		M
:23G:NEWM	4c	Function of the Message	CANC or NEW	M
:98A::STAT//20190101	:4c//81n	Statement Date		M
:13A::REQU//535	:4c//31c	Request message type	535 or 536	M
:97A::SAFE//T99	:4c//35x	Safekeeping Account		M
:22F::CODE//COMP	:4c/[8c]/41c	Statement Frequency Indicator:	COMP, DELT	M
:22F::SFRE//DAIL	:4c/[8c]/41c	Statement Frequency Indicator:	DAIL	M
:16S:GENL	16c	Block GENL	M End of Block	M

\*M - mandatory

\*\*O - optional

### MT535 - STATEMENT OF HOLDINGS

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M* Start of Block	M
:28E:1/ONLY	5n/41c	duration	LAST or MORE or ONLY	M
:20C::SEME//20190103-001	:4c/16x	reference of AIX CSD		M
:23G:NEWM	41c/41c	function	CANC or NEWM	M
:98A::PREP//20190103	:4c//81n	preparation date by AIX CSD		M
:98A::STAT//20190101	:4c//81n	date of statement on which was prepared		M
:22F::SFRE//MNTH	:4c/8c/41c	frequency	DAIL or MNTH or ADHO	M
:22F::CODE//COMP	:4c/8c/41c	fullness of information	COMP	M
:22F::STTV//CUST	:4c/8c/41c	type of assets	CUST	M
:22F::STBA//SETT	:4c/8c/41c	type of balance	SETT	M
:16R:LINK	16c	Block LINK	O** Start of Block	M
:13A::LINK//549	:4c//31c	related message of Participant		M
:20C::RELA//001	:4c//16x	related reference	PREV or RELA	M
:16S:LINK	16c	Block LINK	O End of Block	M
:97A::SAFE//T99	:4c//35x	Account of Participant		M
:17B::ACTI//Y	:4c//11a	activity flag	Y or N	M
:17B::CONS//Y	:4c//11a	subaccounts flag	Y or N	M
:16S:GENL	16c	Block GENL	M End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O Start of Block	M
:97A::SAFE//T99-000000001	:4c//35x	subaccount under Participant's account		M
:17B::ACTI//Y	:4c//11a	activity flag	Y or N	M
:16R:FIN	16c	Block FIN	O Start of Block	M
:35B:ISIN K20011223344	[ISIN]1e121c	ISIN of securities		M
:93B::AGGR//UNIT/60000,	:4c/[8c]/41c/[N]15d	aggregated balance	UNIT	M
:16R:SUBBAL	16c	Block SUBBAL	O Start of Block	M
:93C::OTHR//UNIT/AVAI/10000,	:4c//41c/41c/[N]15d	balance	AVAI or NAVL	M
:16S:SUBBAL	16c	Block SUBBAL	O End of Block	M
:16R:SUBBAL	16c	Block SUBBAL	O Start of Block	M
:93C::OTHR//UNIT/NAVL/50000,	:4c//41c/41c/[N]15d	balance	AVAI or NAVL	M
:16S:SUBBAL	16c	Block SUBBAL	O End of Block	M
:16R:FIN	16c	Block FIN	O End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O Start of Block	M
:97A::SAFE//T99-000000002	:4c//35x	subaccount under Participant's account		M
:17B::ACTI//Y	:4c//11a	activity flag	Y or N	M
:16R:FIN	16c	Block FIN	O Start of Block	M
:35B:ISIN K20022334455	[ISIN]1e121c	ISIN of securities		M
:93B::AGGR//UNIT/200000,	:4c/[8c]/41c/[N]15d	aggregated balance	UNIT	M
:16R:SUBBAL	16c	Block SUBBAL	O Start of Block	M
:93C::OTHR//UNIT/AVAI/200000	:4c//41c/41c/[N]15d	balance	AVAI or NAVL	M
:16S:SUBBAL	16c	Block SUBBAL	O End of Block	M
:16R:FIN	16c	Block FIN	O End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O Start of Block	M
:97A::SAFE//T99-000000002	:4c//35x	subaccount under Participant's account		M
:17B::ACTI//Y	:4c//11a	activity flag	Y or N	M
:16R:FIN	16c	Block FIN	O Start of Block	M
:35B:ISIN K20011223344	[ISIN]1e121c	ISIN of securities		M
:93B::AGGR//UNIT/500000,	:4c/[8c]/41c/[N]15d	aggregated balance	UNIT	M
:16R:SUBBAL	16c	Block SUBBAL	O Start of Block	M
:93C::OTHR//UNIT/AVAI/500000	:4c//41c/41c/[N]15d	balance	AVAI or NAVL	M
:16S:SUBBAL	16c	Block SUBBAL	O End of Block	M
:16R:FIN	16c	Block FIN	O End of Block	M
:16R:SUBSAFE	16c	Block SUBSAFE	O End of Block	M

\*M - mandatory

\*\*O - optional

CANC - cancellation, NEWM - new message

DAIL - daily, MNTH - monthly, ADHO - according to a request

PREV - previous reference, RELA - related reference

AVAI - available, NAVL - suspended

AVAI - available, NAVL - suspended

AVAI - available, NAVL - suspended

AVAI - available, NAVL - suspended

MTS40 - INTERNAL RECEIVE FREE

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	M
:20C::SEME//004	:41c/16x	reference of Participant		M
:23G:NEWM	41c/41c	function	CANC or NEWM	M
:98A::PREP//20190103	:41c/81n	preparation date by Participant		M
:16S:GENL	16c	Block GENL	M	M
:16R:TRADDET	16c	Block TRADDET	M	M
:98A::SETT//20190103	:41c/81n	date of settlement		M
:35B:ISIN XS0011223344	:41c/81n	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	M
:16R:FIAC	16c	Block FIAC	M	M
:36B::SETT//UNIT/30000,	:41c/41c/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:41c/35x	subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	M
:16R:SETDET	16c	Block SETDET	M	M
:22F::SETR//TRAD	:41c/8c/41c	indicator of transaction		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:95P::PSET//ASHKZ22	:41c/41a21a21c/31c	SWIFT of place of settlement		M
:97A::SAFE//T90-000000002	:41c/35x	account of counterparty		M
:70E::DECL//Additional information	:41c/10*35x	additional information		O
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16S:SETDET	16c	Block SETDET	M	M

CANC - cancellation, NEWM - new message

\*M - mandatory  
\*\*O - optional

MTS44 - INTERNAL RECEIVE FREE CONFIRMATION

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	M
:20C::SEME//20190103/005	:41c/16x	Sender's Message Reference		M
:23G:NEWM	41c/41c	Function of the Message	CANC, NEWM	M
:98A::PREP//20190103	:41c/81n	Preparation Date		M
:16R:LINK	16c	Block LINK	M	M
:13A::LINK//540	:41c/31c	Related message of Participant		M
:20C::RELA//004	:41c/16x	Related reference	PREV, RELA or CORP	M
:16S:LINK	16c	Block LINK	M	M
:16S:GENL	16c	Block GENL	M	M
:16R:TRADDET	16c	Block TRADDET	M	M
:98A::TRAD//20190103	:41c/81n	Settlement Date		M
:98A::SETT//20190103	:41c/81n	Trade Date		M
:98A::ESET//20190103	:41c/81n	date of effective settlement		M
:35B:ISIN XS0011223344	[ISIN]1e121c	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	M
:16R:FIAC	16c	Block FIAC	M	M
:36B::SETT//UNIT/30000,	:41c/41c/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:41c/35x	subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	M
:16R:SETDET	16c	Block SETDET	M	M
:22F::SETR//TRAD	:41c/8c/41c	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	M
:95P::DEAG//TRADXXXX	:41c/41a21a21c/31c	Delivering Agent		M
:97A::SAFE//T90-000000002	:41c/35x	account of counterparty		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16R:SETPRTY	16c	Block SETPRTY	M	M
:95P::PSET//ASHKZ22	:41c/41a21a21c/31c	Place of Settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16S:SETDET	16c	Block SETDET	M	M

CANC - cancellation, NEWM - new message

PREV - previous reference, RELA - related reference, CORP - Corporate Action Reference

\*M - mandatory  
\*\*O - optional

MTS42 - INTERNAL DELIVER FREE

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	M
:20C::SEME//007	:41c/16x	reference of Participant		M
:23G:NEWM	41c/41c	function	CANC or NEWM	M
:98A::PREP//20190103	:41c/81n	preparation date by Participant		M
:16S:GENL	16c	Block GENL	M	M
:16R:TRADDET	16c	Block TRADDET	M	M
:98A::SETT//20190103	:41c/81n	Date of settlement		M
:98A::TRAD//20190315	:41c/81n	Trade Date		M
:90B::DEAL//ACTU/KZTO,	:41c/41c/31a15d	Deal Price		O
:35B:ISIN XS0011223344	:41c/81n	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	M
:16R:FIAC	16c	Block FIAC	M	M
:36B::SETT//UNIT/30000,	:41c/41c/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:41c/35x	subaccount of securities Deliver		M
:16S:FIAC	16c	Block FIAC	M	M
:16R:SETDET	16c	Block SETDET	M	M
:22F::SETR//TRAD	:41c/8c/41c	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	M
:95P::PSET//ASHKZ22	:41c/41a21a21c/31c	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16R:SETPRTY	16c	Block SETPRTY	M	M
:95P::BUYR//TRADXXXX	:41c/41a21a21c/31c	Buyer		M
:97A::SAFE//T90-000000002	:41c/35x	Account of counterparty		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16R:SETPRTY	16c	Block SETPRTY	M	M
:95P::REAG//TRADXXXX	:41c/41a21a21c/31c	Receiving Agent		M
:16S:SETPRTY	16c	Block SETPRTY	M	M
:16S:SETDET	16c	Block SETDET	M	M

CANC - cancellation, NEWM - new message

\*M - mandatory  
\*\*O - optional

MTS46 - INTERNAL DELIVER FREE CONFIRMATION

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103-007	:41c/16x	reference of Participant		M
:23G:NEWM	41c/41c	function	CANC or NEWM	M
:98A::PREP//20190103	:41c/81n	preparation date by Participant		M
:16R:LINK	16c	Block LINK	M	Start of Block
:13A::LINK//542	:41c/31c	related message of Participant		M
:20C::RELA//007	:41c/16x	related referece	PREV, RELA or CORP	M
:16S:LINK	16c	Block LINK	M	End of Block
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::SETT//20190103	:41c/81n	Settlement Date		M
:98A::TRAD//20190103	:41c/81n	Trade Date		M
:98A::ESET//20190103	:41c/81n	Date of effective settlement		M
:35B:ISIN XS0011223344	:41c/81n	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::ESTT//UNIT/30000,	:41c/41c/15d	Quantity of Securities		M
:97A::SAFE//T99-000000001	:41c/35x	Subaccount of securities Deliver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:41c/81c/41c	Indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::REAG//TRADINPPXXX	:41c/41a21a21c[31c]	Receiving Agent		M
:97A::SAFE//T99-000000002	:41c/35x	Account of counterparty		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//ASHKZ22	:41c/41a21a21c[31c]	Place of Settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC - cancellation, NEWM - new message

PREV - previous reference, RELA - related reference, CORP - Corporate Action Reference

\*M - mandatory  
\*\*O - optional

MTS42 - EXTERNAL DELIVER FREE

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//005	:41c/16x	Reference of Participant		M
:23G:NEWM	41c/41c	function	CANC or NEWM	M
:98A::PREP//20190103	:41c/81n	preparation date by Participant		M
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::SETT//20190103	:41c/81n	date of settlement		M
:98A::TRAD//20190103	:41c/81n	date of trade		O**
:90B::DEAL//ACTU/USD1,00000	:41c/41c/31a15d	price of deal		O
:35B:ISIN XS0011223344	[ISIN]1e121c	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::SETT//UNIT/30000,	:41c/41c/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:41c/35x	subaccount of securities Deliver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:41c/81c/41c	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::REAG//SABRKZKA	:41c/41a21a21c[31c]	SWIFT of counterparty		M
:97A::SAFE//33333	:41c/35x	account of counterparty		M
:70E::DECL//Additional information	:41c/10*35x	additional information		O
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//CEDELULL	:41c/41a21a21c[31c]	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC - cancellation, NEWM - new message

\*M - mandatory  
\*\*O - optional

MTS46 - EXTERNAL DELIVER FREE CONFIRMATION

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103/006	:41c/16x	reference of Participant		M
:23G:NEWM	41c/41c	function	CANC, NEWM	M
:98A::PREP//20190103	:41c/81n	preparation date by Participant		M
:16R:LINK	16c	Block LINK	O**	Start of Block
:13A::LINK//542	:41c/31c	related message of Participant		M
:20C::RELA//005	:41c/16x	related reference	PREV, RELA or CORP	M
:16S:LINK	16c	Block LINK	O	End of Block
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::SETT//20190103	:41c/81n	Settlement Date		M
:98A::ESET//20190103	:41c/81n	date of effective settlement		M
:90B::DEAL//ACTU/USD1,0	:41c/41c/31a15d	Deal Price		O**
:35B:ISIN XS0011223344	[ISIN]1e121c	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::ESTT//UNIT/30000,	:41c/41c/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:41c/35x	subaccount of securities Deliver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:41c/81c/41c	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	End of Block
:95Q::REAG//SABRKZKA	:41c/41a21a21c[31c]	SWIFT of counterparty		M
:97A::SAFE//33333	:41c/35x	account of counterparty		M
:70E::DECL//Additional information	:41c/10*35x	additional information		O**
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//CEDELULL	:41c/41a21a21c[31c]	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC - cancellation, NEWM - new message

PREV - previous reference, RELA - related reference, CORP - Corporate Action Reference

\*M - mandatory  
\*\*O - optional

MTS41 - EXTERNAL RECEIVE AGAINST PAYMENT

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103/007	:4lc/16x	reference of Participant		M
:23G:NEWM	4lc/4lc	function	CANC or NEWM	M
:98A::PREP//20190103	:4lc/8ln	preparation date by Participant		M
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::TRAD//20190103	:4lc/8ln	Trade Date		M
:98A::SETT//20190103	:4lc/8ln	Date of settlement		M
:35B:ISIN XS0011223344	:4lc/8ln	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::SETT//UNIT/30000,	:4lc/4lc/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:4lc/35x	subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:4lc/8lc/4lc	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95Q::SELL//Meritkapital UK LTD	:4lc/4*35x	Counterparty identification		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95R::DEAG/ECLR/23974	:4lc/8c/34x	Delivering Agent Account		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//MGTCBEBEXXX	:4lc/41a21a2lc3lc	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:AMT	16c	Block AMT	M	Start of Block
:19A::SETT//USD60000,	:4lc/[N]31a15d	Amount of the trade		M
:16S:AMT	16c	Block AMT	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC -  
cancellation,  
NEWM - new  
message

\*M - mandatory  
\*\*O - optional

MTS45 - EXTERNAL RECEIVE AGAINST PAYMENT CONFIRMATION

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103/008	:4lc/16x	reference of AIX CSD		M
:23G:NEWM	4lc/4lc	function	CANC, NEWM	M
:98A::PREP//20190103	:4lc/8ln	preparation date by AIX CSD		M
:16R:LINK	16c	Block LINK	M	Start of Block
:13A::LINK//541	:4lc/3lc	related message of Participant		M
:20C::RELA//20190103/007	:4lc/16x	related reference	PREV or RELA	M
:16S:LINK	16c	Block LINK	M	End of Block
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::SETT//20190103	:4lc/8ln	Settlement Date		M
:98A::TRAD//20190103	:4lc/8ln	Trade Date		M
:98A::ESET//20190103	:4lc/8ln	Effective Settlement Date		M
:90B::DEAL//ACTU/USD2,	:4lc/4lc/31a15d	Deal Price		O**
:35B:ISIN XS0011223344	[ISIN]1e12lc	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::ESTT//UNIT/30000,	:4lc/4lc/15d	quantity of securities		M
:97A::SAFE//T99-000000001	:4lc/35x	subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:4lc/8lc/4lc	indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95Q::SELL//Meritkapital UK LTD	:4lc/4*35x	Counterparty identification		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95R::DEAG/ECLR/23974	:4lc/8c/34x	Delivering Agent Account		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//MGTCBEBEXXX	:4lc/41a21a2lc3lc	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:AMT	16c	Block AMT	M	Start of Block
:19A::ESTT//USD60000,	:4lc/[N]31a15d	amount of the trade		M
:16S:AMT	16c	Block AMT	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC -  
cancellation,  
NEWM - new  
message

PREV - previous  
reference, RELA -  
related reference

\*M - mandatory  
\*\*O - optional

MTS43 - EXTERNAL DELIVER AGAINST PAYMENT

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103/008	:4lc/16x	Reference of Participant		M
:23G:NEWM	4lc/4lc	Function	CANC or NEWM	M
:98A::PREP//20190103	:4lc/8ln	Preparation date by Participant		M
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::TRAD//20190103	:4lc/8ln	Trade Date		M
:98A::SETT//20190103	:4lc/8ln	Date of settlement		M
:35B:ISIN XS0011223344	:4lc/8ln	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::SETT//UNIT/30000,	:4lc/4lc/15d	Quantity of securities		M
:97A::SAFE//T99-000000001	:4lc/35x	Subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:4lc/8lc/4lc	Indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//MGTCBEBEXXX	:4lc/41a21a2lc3lc	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95R::REAG/ECLR/23974	:4lc/8c/34x	Receiving Agent Account		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95Q::BUYR//Meritkapital UK LTD	:4lc/4*35x	Counterparty name		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:AMT	16c	Block AMT	M	Start of Block
:19A::SETT//USD60000,	:4lc/[N]31a15d	Amount of the trade		M
:16S:AMT	16c	Block AMT	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC -  
cancellation,  
NEWM - new  
message

PREV - previous  
reference, RELA -  
related reference

\*M - mandatory  
\*\*O - optional

MT547 - EXTERNAL DELIVER AGAINST PAYMENT CONFIRMATION

Tag	Content	Field Name	Options	Status
:16R:GENL	16c	Block GENL	M*	Start of Block
:20C::SEME//20190103/009	:41c/16x	Reference of AIX CSD		M
:23G:NEWM	41c/41c	Function	CANC, NEWM	M
:98A::PREP//20190103	:41c/81n	Preparation date by AIX CSD		M
:16R:LINK	16c	Block LINK	M	Start of Block
:13A::LINK//543	:41c/31c	Related message of Participant		M
:20C::RELA//20190103/008	:41c//16x	Related reference	PREV or RELA	M
:16S:LINK	16c	Block LINK	M	End of Block
:16S:GENL	16c	Block GENL	M	End of Block
:16R:TRADDET	16c	Block TRADDET	M	Start of Block
:98A::TRAD//20190103	:41c//81n	Trade Date		M
:98A::SETT//20190103	:41c//81n	Settlement Date		M
:98A::ESET//20190103	:41c//81n	Date of effective settlement		M
:35B:ISIN XS0011223344	[ISIN]1e121c	ISIN of securities		M
:16S:TRADDET	16c	Block TRADDET	M	End of Block
:16R:FIAC	16c	Block FIAC	M	Start of Block
:36B::ESTT//UNIT/30000,	:41c//41c/15d	Quantity of securities		M
:97A::SAFE//T99-000000001	:41c//35x	Subaccount of securities Receiver		M
:16S:FIAC	16c	Block FIAC	M	End of Block
:16R:SETDET	16c	Block SETDET	M	Start of Block
:22F::SETR//TRAD	:41c//8c/41c	Indicator of transaction		M
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95P::PSET//MGTCBEBEXX	:41c//41a21a21c31c	SWIFT of place of settlement		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95R::REAG/ECLN/23974	:41c//8c/34x	Receiving Agent Account		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:SETPRTY	16c	Block SETPRTY	M	Start of Block
:95Q::BUYR//Meritkapital UK LTD	:41c//4*35x	Counterparty name		M
:16S:SETPRTY	16c	Block SETPRTY	M	End of Block
:16R:AMT	16c	Block AMT	M	Start of Block
:19A::ESTT//USD60000,	:41c//[N]31a15d	Amount of the trade		M
:16S:AMT	16c	Block AMT	M	End of Block
:16S:SETDET	16c	Block SETDET	M	End of Block

CANC - cancellation, NEWM - new message  
  
PREV - previous reference, RELA - related reference

\*M - mandatory  
\*\*O - optional

MT548 - Transaction Status Example

```

:16R:GENL
:20C::SEME//16024008390001
:23G:INST
:98C::PREP//20160229075309
:16R:LINK
:13A::LINK//543
:20C::RELA//E0C64630512902
:16S:LINK
:16R:STAT
:25D::MACH//MACH
:16S:STAT
:16S:GENL
:16R:SETTRAN
:35B:ISIN JP1745712345
TREASURY
:36B::SETT//FAMT/1250000000
0,
:19A::SETT//JPY12501437500,
:95P::ACOW//ABCDGB2L
:95L::ALTE//ABCDEFGHIJKLMNO
PQR12
:97A::SAFE//XXXXX
:22F::SETR//TRAD
:22H::REDE//DEJ
:22H::PAYM//APMT
:98A::SETT//20160301
:98A::TRAD//20160224
:70E::SPRO//COUP20160407
:16R:SETPRTY
:95P::BUYR//XXXXXXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::REAG//DDDDJPT
:16S:SETPRTY
:16S:SETTRAN
    
```

MT103 - KZT TRANSFERS

Tag	Content	Field Name	Status
:20:0005	16x	Reference of Participant	M*
:23B:CREDE	41c	Indicator of transaction	M
:32A:190219KZT1000,	61n31a15d	Value date/currency/amount	M
:50K:T99	[/34x]	Account number of Participant	M
:57A:SABRKZKA	[/11a]/34x	Account With Institution	M
:59:KZ0000000000KZ00123	#34x	Beneficiary Customer Account	M
:70:Transfer of client fund	4*35x	Narrative	O
:71A:OUR	31a	Sender's Charges	M

\*M - mandatory  
\*\*O - optional

MT103 - NON-KZT TRANSFERS

Tag	Content	Field Name	Status
:20:001	16x	Reference of Participant	M*
:23B:CREDE	41c	Indicator of transaction	M
:32A:190219USD90,80	61n31a15d	Value date/currency/amount	M
:50K:T99	[/34x]	Account number of Participant	M
:50K:T99	4*35x	Account number	M
:56D://RVTUS3N	[/11a]/34x	Sub-account number	M
:8900587000	4*35x	Sub-account number	M
:57A:SABRKZKA	[/11a]/34x	Account With Institution	M
:59:KZ00000000000123456	#34x	Beneficiary Customer Account	M
:70:Transfer of client fund according order 001 dated 19-02-2019	4*35x	Narrative	O
:71A:OUR	31a	Sender's Charges	M

\*M - mandatory  
\*\*O - optional