

## Swift Release 2012– ISO 15022 MT 536 – Statement of Transactions

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
<b>Mandatory Sequence A General Information</b>				
M	16R	Start of Block	GENL	GENL
M	28E	Page Number/Continuation Indicator	5n/4!c	Page Number / Code ONLY = one page MORE = more pages LAST = last page
M	20C	Sender's Reference	4!c//16x	SEME'/Reference
M	23G	Function of the Message	4!c	NEWM' New Message
M	69a	Statement Period	Option A 4!c//8!n/8!n	STAT/Date'(YYYYMMTT)
O	22F	Indicator	4!c/[8c]/4!c	SFRE/ADHO or DAIL or MNTH or WEEK
M	22F	Indicator	4!c/[8c]/4!c	STBA//SETT
M	97a	Safekeeping Account	Option A 4!c//35x	Safekeeping Account Number
O	17B	Flag	4!c//1!a	ACTI/Y activities available ACTI/N no activities
O	17B	Flag	4!c//1!a	CONS/N
M	16S	End of Block	GENL	GENL
<b>End of Sequence A General Information / End of Message for ACTI/N</b>				
<b>Repetitive Optional Sequence B Sub-safekeeping Account</b>				
M	16R	Start of Block	SUBSAFE	SUBSAFE
<b>Repetitive Optional Subsequence B1 Financial Instrument</b>				
M	16R	Start of Block	FIN	FIN
M	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	ISIN Code Securities Description

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
O	93B	Balance	:4!c[8c]/4!c[N] 15d	FIOF or INOP (First or Intermediary Opening Balance) and FICL or INCL (Final or Intermediary Closing Balance)
<b>Repetitive Mandatory Subsequence B1a Transaction</b>				
M	16R	Start of Block	TRAN	TRAN
<b>Repetitive Mandatory Subsequence B1a1 Linkages</b>				
M	16R	Start of Block	LINK	LINK
O	20C	Reference	4!c//16x	POOL// Used for linked transactions
M				RELA// Related Reference of MT54x instruction or NONREF
M	16S	End of Block	LINK	LINK
<b>End of Subsequence B1a1 Linkages</b>				
<b>Optional Subsequence B1a2 Transaction Details</b>				
M	16R	Start of Block	TRANSDDET	TRANSDDET
M	36B	Posting Quantity	4!c//4!c/15d	PSTA//FAMT or UNIT + Quantity
O	19A	Amount	4!c//3!a15d	PSTA//Currency + Amount
M	22F	Indicator	<u>Option F:</u> 4!c/[8c]4!c (Qualifier)(Dat a Source Scheme)(Indic ator)	TRAN/SETT' SETT=Settlement and Clearing Activity
M	22H	Indicator	Option H 4!c//4!c	REDE/DELI or RECE DELI=Delivery RECE=Receipt
M	22H	Indicator	Option H 4!c//4!c	PAYM/APMT or FREE APMT= against payment FREE= free of payment
O	22F	Indicator		SETR//TRAD
M	98a	Date/Time	Option A 4!c//8!n	ESET/ YYYYMMTT Effective Settlement Date SETT/ YYYYMMTT Settlement Date TRAD/ YYYYMMTT Trade Date
O	25D	Movement Status	:4!c/[8c]/4!c	MOVE//REVE reversal of previously reported trade

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
<b>Repetitive Optional Subsequence B1a2a Settlement Parties</b>				
M	16R	Start of Block	SETPRTY	SETPRTY
M	95a	Party	Option P: 4!c//4!a2!a2!c [3!c] Option R: 4!c/8c/34x Option Q: 4!c//4*35x	REAG or DEAG// BUYR// SELL//
O	97a	Account	4!c//35x	SAFE// Account Number
<b>End of Repetitive Optional Subsequence B1a2a Settlement Parties</b>				
	16S	End of Block	SETPRTY	SETPRTY
<b>End of Optional Subsequence B1a2 Transaction Details</b>				
M	16S	End of Block	TRANDET	TRANDET
<b>End of Mandatory Subsequence B1a Transaction</b>				
M	16S	End of Block	TRAN	TRAN
<b>End of Subsequence B1a Transactions Details</b>				
M	16S	End of Block	FIN	FIN
<b>End of Subsequence B1 Financial Instrument</b>				
M	16S	End of Block	SUBSAFE	SUBSAFE
<b>End of Sequence B Sub-safekeeping Account</b>				