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## **USER GUIDE**

### **Clearing Messages**

**SWIFT ISO 15022: MT54x**

**Version 1.6 (release 2008)**

Last update 06/20/2011



**BNP PARIBAS**  
**SECURITIES SERVICES**

# New SWIFT ISO 15022 Clearing Messages

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# **BNP PARIBAS**

## **SECURITIES SERVICES**

**Booklet for** New SWIFT 54X Instruction Messages

- **MT 540 Receive Free**
- **MT 541 Receive Against Payment**
- **MT 542 Deliver Free**
- **MT 543 Deliver Against Payment**

## MT 540 Receive Free of Payment

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	GENL	Start and name of the block	Qualifier GENL	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // and by your reference (max of 16 characters)	:20C::SEME//16x	
23G	M	NEWM or CANC	Function of the Message	<b>NEWM</b> : to instruct a new settlement transaction <b>CANC</b> : to cancel a previous instruction Sub codewords possible are : <b>CODU</b> : Copy Duplicate <b>COPY</b> : Copy. <b>DUPL</b> : Duplicate	:23G:NEWM or :23G:NEWM/DUPL	<i>CODU, COPY and DUPL will be process as repairs.</i>
98a	O	PREP	Preparation date and time	Information not required		
99B	O	SETT	Current settlement instruction number	Qualifier <b>SETT</b> is required in case of trades linkage	:99B::SETT/001	<i>Used in Euronext</i>
99B	O	TOSE	Number Count	Qualifier <b>TOSE</b> is required in case of trades linkages or pool	:99B::TOSE//nnn (where nnn is the total of linked instructions)	<i>Used in Euronext</i>

### Repetitive Optional Subsequence A1 : Linkages.

This subsequence is however mandatory for cancellation or linkage requests. It is not required in other cases. However in order to automate the process of trades LINKAGES (based on case G-contingent upon linkages and I-Block trades of the SWIFT SMPG on LINKAGES) it is recommended to use it.

If received no automatic process, instruction is in repair and processed manually.

London : this subsequence is mandatory in case of Stock Deposit Link

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	O or M	LINK	Not required for cancellation Can be used for linkages. <b>WITH</b> , mandatory in Madrid for automated linkage processing	Qualifier <b>LINK</b> followed by <b>//AFTE</b> , <b>BEFO</b> or <b>WITH</b> . The instruction is to be executed after, before or with the linked instruction.	:22F::LINK//AFTE :22F::LINK//WITH	<i>Used and mandatory only in Madrid to automate trades linkage processing</i>
13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	PREV or POOL or RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>PREV</b> is mandatory for linkage and cancellation request. It specifies the reference of the linked message previously sent or reference of the instruction to cancel. Qualifier <b>POOL</b> is mandatory for block trades or pool instructions.	:20C:: PREV//16x or :20C::POOL//BLOCK123 or :20C::RELA//16x	<i>PREV is used in Athens and Euronext, POOL is used in Euronext, RELA is used in Madrid for linked trades</i>
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

London only:

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	M	LINK		Qualifier <b>LINK</b> followed by <b>//CRST//DPLK</b> or <b>//CRST//SDRF</b> in case of Deposit Link with or without stamp duty	:22F::LINK//CRST/DPLK or :22F::LINK//CRST/SDRF	<i>Used and mandatory for London to indicate a Stock Deposit Link : if without stamp duty, populate DPLK and if with stamp duty, populate with SDRF</i>

13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>RELA</b> is mandatory for specific case ( described in beside columns	:20C::RELA//16x	<i>RELA is used in London for Stock deposit details</i> - if previously field 22F has been populated with :22F::LINK//CRST/DPLK, beside field RELA must be followed by: Expected settlement date and Stock Deposit Link Drop number - if previously field 22F has been populated with :22F::LINK//CRST/SDRF, beside field RELA must be followed by: Participant ID (5c) and Transaction reference
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD or OTCO	Place of Trade	<ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by <b>//EXCH</b> to indicate that the place of trade is a stock exchange or a regulated market. When EXCH is used, it must be followed by the Market Indicator Code (MIC)</li> </ul>	:94B::TRAD//EXCH/MTS	<i>Milan: for on-exchange trades the Market Indicator Code MTA is required for CCP and no CCP Cash equities trades, MTS is required for CCP and no CCP Bonds trades, IDEM is required for IDEM CCP trades</i>



				<ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by <b>//OTCO</b> to indicate that the trade was executed off-market.</li> </ul>		
98a	M	SETT	Date and time	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SETT</b> followed by <b>//</b> with settlement date at which securities are to be exchanged.</li> </ul>	:98A::SETT//19990125	
98a	M	TRAD	Date and time	In option A: Qualifier <b>TRAD</b> followed by <b>//</b> with trade date at which the deal was agreed. In option C: Qualifier <b>TRAD</b> followed by <b>//</b> with trade date/time at which the deal was agreed.	:98A::TRAD//19990125  :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Option A: Qualifier <b>DEAL</b> followed by <b>//PRCT</b> to report a deal price in percentage form.  Option B: Qualifier <b>DEAL</b> followed by <b>ACTU</b> to report a deal price as an amount	:90A::DEAL//PRCT//15d	
99A	O	DAAC	Number of Days Accrued	Qualifier <b>DAAC</b> followed by the number of days accrued	:99A::DAAC//3!n	
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B::ISIN FR0000131104 BNP PARIBAS or :35B::FR/13110	<i>To be noted that if a local code is used, it is mandatory to include the country code in the ISO 2 digits form.</i>

Optional Subsequence B1 : Financial Instrument Attributes

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIA	Start and name of the block	FIA		
22F	O	FORM	Country of register	Qualifier <b>FORM</b> followed by	:22F::FORM/CRST/CRGB	<i>Used in London for on-exchange activity</i>



				/CRST/CR2!a (country code)		
22F	O/O	PAYS	Traditional options	Qualifier PAYS followed by /CRST/TO2!a	:22F::PAYS/CRST/TO code (Please contact our London office for the list of codes)	<i>Used in London for on-exchange activity</i>
12a	O		Type of Financial Instrument	Information not required		
11A	O	DENO	Currency of denomination	Information not required		
98A	O		Date	Information not required		
92A	O		Rate	Information not required		
13a	O		Number ID	Information not required		
17B	O		Flag	Information not required		
90a	O		Price	Information not required		
36B	O		Quantity of Financial Instrument	Information not required		
70E	O	FIAN	Narrative	Qualifier FIAN followed by // and - REPO/3n,2 for REPO margin or - STLD/n for stock lending margin	:70E::FIAN//REPO/5,00	<i>Used by London only to identify REPO margin (e.g 5,00 for 5%) and stocklending margin STLD</i>
16S	M	FIA	End and name of the block	FIA		

End of sub sequence B1

22F	O	PRIR	Priority indicator	Qualifier <b>PRIR</b> followed by// and the priority number	:22F::PRIR//0001	<i>Used in London to indicate the execution priority of the instruction</i> Priority ranged from 0001(high) to 9999 (low)
22F	M	RPOR	Transaction Report Marker Indicator ( this field indicates how the transaction should be reported to a regulatory organisation)	Qualifier <b>RPOR</b> followed by// with a codeword of 4 characters (either: : <ul style="list-style-type: none"><li>• CRST/TRMD</li></ul> or <ul style="list-style-type: none"><li>• CRST/TRMT</li></ul> or <ul style="list-style-type: none"><li>• CRST/TRMX</li></ul> or <ul style="list-style-type: none"><li>• CRST/TRMY</li></ul> or	:22F::RPOR//EXCH or :22F::RPOR//CREST/XXXX	<i>Used in London with beside codes ( including CREST ones)</i>





				<ul style="list-style-type: none"> <li>• CRST/TRMZ</li> </ul> or <ul style="list-style-type: none"> <li>• EXCH</li> </ul> or <ul style="list-style-type: none"> <li>• TRRE</li> </ul>		
22F	O	PROC	Processing Indicator (this field indicates whether the inputting participant is acting as an agent or a principle role)	Qualifier <b>PROC</b> followed by/ followed by CRST followed by/ A (Agent) , P( Principal Purchase) , N( Not applicable) or S ( Principal Sale)	:22F::PROC/CRST/AXXX	<i>Used in London</i>
11A	O		Currency	Information not required		
25D	O		Status	Information not required		
70E	O		SPRO	Qualifier <b>SPRO</b> followed by/ and / <ul style="list-style-type: none"> <li>• <b>RPRT</b>/ to instruct a repo returns</li> </ul> or <ul style="list-style-type: none"> <li>• <b>AMND</b>/ to instruct an amendment of repo return date or interest rate</li> <li>• <b>TTCO</b>//2c to indicate the bargain</li> <li>• conditions(RO, RP, PD, FD, BL, BN )</li> <li>• <b>/SECC</b>/ to indicate a stock lending return</li> <li>• <b>STLD</b>/ for surpress information (SRVY or SRVN)</li> </ul>	:70E::SPRO/RPRT	<i>Used in London to informa about the repo return, bargain conditions and surpress revaluation</i>
16S	M	TRADDET	End and name of the block	Qualifier TRADDET	:16S:TRADDET	

**Sequence C: Repetitive Mandatory Financial Instrument/Account**

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier FIAC	:16R:FIAC	
36B	M	SETT	Quantity of Financial Instrument	<ul style="list-style-type: none"> <li>Qualifier <b>SETT</b> followed by //<b>FAMT</b> (face amount) or //<b>UNIT</b> (number of shares)</li> </ul>	:36B::SETT//UNIT/1000, or :36B::SETT//FAMT/10000000,	
19A	O	SETT	Amount	Not required		
70D	O	DENC	Narrative	Not required		
13B	O	CERT	Number Identification	Information not required		
97A	M	SAFE	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> <li><b>Branches</b> :97A::SAFE//accountnr</li> </ul>	
97A	O	CASH	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::CASH//11c or :97A::CASH//21!c</li> <li><b>Branches</b> :97A::CASH// accountnr</li> </ul>	<b>Euronext</b> : this information will be ignored in Euronext while it will be processed STP in the branches.  <b>Except in Paris</b> : only the account number will be processed STP.
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details. This section is mandatory for repos transactions.

For more details please refer to the Markets specifications document.

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	



Field	Status	Qualifier	Field Definition	Content	Example	Comments
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: // <b>TRAD</b> .	:22F::SETR/TRAD	<i>Belgium: NBB uses this field to report the transaction types. This will replicate the current ATXN BOC code reporting in Tag 72. :22F::SETR/PARB/XXXX (XXXX being the same BOC codes as the one used in tag 72 in current format)</i>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: <ul style="list-style-type: none"> <li>//<b>SECL</b> for stock lending open and return</li> <li>or</li> <li>//<b>REPU</b></li> </ul>	:22F::SETR//SECL or :22F::SETR//REPU	<i>SECL is used for London to indicate a stock lending open and return REPU is used in London for repo activity  ( As for Paris , the repo is specific - please refer to the market specificities)</i>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: <ul style="list-style-type: none"> <li>//<b>COLI</b> for collateral in</li> </ul> // <b>COLO</b> for collateral out	:22F::SETR//COLO or :22F::SETR//COLI	<i>COLI and COLO are used by Athens only ( please refer to the usage rule in the market specificity document)</i>
22F	O	STCO	Indicator (indicates to regulators the type of trade (average price deal,...))	Qualifier <b>STCO</b> followed by /CRST followed by / TI2!c where: TI - Transaction Information; 2c!-indicates a free format field	:22F::STCO/CRST/TIXX	<i>Used in London for on-exchange activity to report a 'sundry transaction information'</i>
22F	O	STCO	Indicator ( flag indicating that this transaction will never settle in CREST, defaults to N when this field is applicable)	Qualifier <b>STCO</b> followed by /CRST followed by /NCC1!a Where: NCC- NC Condition; !1a - Y or N. (Should only be used if trade is not to settle in CREST ('Y'))	:22F::STCO/CRST/NCCY	<i>Used in London for on-exchange activity NC Condition Should be used if trade is not to settle in CREST ('Y')</i>
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by /CRST/CLO!a	:22F::STCO/CRST/CLO	<i>Used in London to indicate the counter location</i>
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by	:22F::STCO//SPDL	<i>SPDL to be used in London to indicate a Special</i>



Field	Status	Qualifier	Field Definition	Content	Example	Comments
				//SPDL or PHYS	22F::STCO//PHYS	<i>Delivery, New Deposit Link</i>  <i>PHYS to be used in London to indicate Physical securities, Residual indicator</i>
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by //DLWM	:22F::STCO//DLWM	<i>Paris, Amsterdam: this field must be received in MT 540 or 542 when the trade is a delivery without matching</i>
22F	O	MACL	Party Capacity Indicator ( shows whether the transaction is market or client side)	Qualifier <b>MACL</b> followed by /CRST followed by //CLNT or //MAKT	:22F::MACL//CLNT :22F::MACL//MAKT	<i>CLNT to be used in London to indicate a Client side Transaction</i> <i>MAKT to be used in London to indicate a Market side Transaction</i>
22F	O	TRCA	Indicator ( shows whether a participant is acting in agent or principal capacity )	Qualifier <b>TRCA</b> followed by // and 4!c. Where 4!c = SAGE - i f settling as an Agent or = SPRI - if settling as a Principal	:22F::TRCA//SAGE :22F::TRCA//SPRI	<i>Used in London for on-exchange activity to precise the dealing capacity : SAGE to populate when settlings as an Agent and SPRI when settling as a principal</i>
22F	O	STAM	Stamp Duty Indicator (this field indicates the stamp duty information needed by BNP Paribas to fulfil the stamp flag in CREST).	Qualifier <b>STAM</b> followed by /CRST/ and codewords to be determined by BNP Paribas (see list of codewords in All Market specifications )	:22F::STAM/CRST/xxxx	<i>Used in London for transaction stamp status</i>
22F	O	RTGS	Securities Real Ttime Gross Settlement Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>RTGS</b> followed by //YRTG (for the french RTGS system) or //NRTG (for the french non-RTGS system). This field specifies if the transaction has to settle in an RTGS system or not. If not present, default option is applied.</li> </ul>	:22F:: RTGS//YRTG (for the french RTGS system) :22F:: RTGS//NRTG (for the french non-RTGS system)	<i>The usage of this field is specific to Euronext activity.</i>
22F	O	REGT	Registration indicator	<ul style="list-style-type: none"> <li>Qualifier <b>REGT</b> followed by //YRTG or //NRTG. In addition beneficiary information requested in the settlement chain.</li> </ul>	:22F::REGT//YRTG :22F::REGT//NRTG	<i>The usage of this field is specific to Euronext activity.</i>
22F	M	BLOC	Block trade indicator	<ul style="list-style-type: none"> <li>Qualifier <b>BLOC</b> followed by</li> </ul>	:22F::BLOC//BLPA or	<i>Used in Euronext markets</i>

Field	Status	Qualifier	Field Definition	Content	Example	Comments
				// <b>BLPA</b> or <b>BLCH</b> indicating if the transaction is a parent or a child	:22F::BLOC//BLCH	

#### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. The client of the counterparty is a mandatory information.

It is mandatory for BNP Paribas Securities Services to have at least the 2 previous elements of the settlement chain (Delivering Agent DEAG and the seller SELL). However if other parts of the settlement chain are provided they will be processed (or DECU (if 3 levels) or DEIn (if n+3 levels) for example [DEAG+DEIM+DECUS+SELL+...]).

A special format is required by Milan for guaranteed and non guaranteed on -exchange trades ( please refer to the document Market specific requirements")

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option Q: <b>DEAG</b> followed by name of counterparty. This option is NOT processed STP.</li> <li>Option R: <b>DEAG</b> followed by Sicovam code or CREST participant id with format EGSPnnn (max 12 digits). For Italy the DEAG must be followed by MOTI/XTRM code</li> </ul>	:95P::DEAG//PARBFRPP or :95Q::DEAG//Paribas Paris or :95R::DEAG/EGSP/000000000030 :95R::DEAG/CRST/030 :95R::DEAG/MOTI/0515	<i>Milan: In order to process the instruction in a straight through manner, we recommend to use the BIC or of the XTRM code whenever possible. Please note that should the final trade counterparty have a direct segregated account in Monte Titoli we recommend the use of the BIC Code or of the XTRM code of the trade counterparty in the DEAG field .</i>
97a	O	SAFE	Safekeeping Account	Option A: <b>SAFE</b> followed by the Monte Titoli account number	:94A::SAFE/63479	<i>Milan: it is recommended to quote your Settlement Agent Omnibus account in Monte Titoli or your trade counterparty direct segregated account in Monte Titoli</i>
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the party reference</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering	In option E Qualifier <b>DECL</b> followed by	:70E::DECL//xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify shared note</i>

			agent's client)	//6*30x		
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

ESES markets:95R::DEAG/EGSP/000000000030 please update SICV with EGSP also for the other field 95R quoted in the Settlement confirmations and the statement 536/537.

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R : SETPRTY	
95a	M	SELL (if 2 levels)  or DECU DEIn	Seller	<b>This field is mandatory for internal trades;</b> optional but highly recommended for external trades. <ul style="list-style-type: none"> <li>Option P : <b>SELL</b> followed by Bic code of the trade counterparty or</li> <li>Option Q: <b>SELL</b> followed by name of trade counterparty. This option is NOT processed STP.</li> <li>Option R : London :</li> <li><b>SELL</b> followed by Crest Participant Code. Milan: <b>SELL</b> followed by XTRM or ABI codes of the trade counterparty</li> </ul>	:95P::SELL//Seller Bic Code or :95Q::SELL//Seller Name. <b>OR</b> :95R: SELL// ABC01 (London only) London only) or :95R: SELL/MOTI/3479 ( Milan)	<i>Only Option P and R will be processed STP</i> <i>The population of this field is mandatory for each SMPG.</i> <i>Frankfurt: This field is always mandatory.</i> <i>Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's BIC code or ABI code</i>
95a	O	ALTE	Alternative ID	In option S: Qualifier <b>ALTE</b> followed by // CHTY/2!a/30x	:95S::ALTE//CHTY/GB/123	<i>Used in London to identify a charity ID</i> <i>Used in Milan to report the tax id in case of taxbreakdown for an omnibus account (ref our document Market specific requirements)</i>
97A	M	SAFE	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Amsterdam</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> </ul>	<i>Netherland only : it is a market requirement to have the account number of the client of the counterparty.</i> <i>Milan : For internal instructions (transactions with counterpart using BP2S Milan as local agent), we recommend the use of the safekeeping account of the counterpart.</i> <i>Milan: in case your trade counterparty uses their Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's safekeeping account at the settlement agent bank</i>
20C	O	PROC	Processing Reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC//XXXXXXXXX	<i>Used in London for on-exchange activity in order to identify the 'party reference'</i>

70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXXX	<i>Used in London for on-exchange activity to identify selling/buying hidden client id</i>
70a	O	PACO	Party Contact Narrative (a reference for the delivering agent's client)	Qualifier <b>PACO</b> followed by //30x	:70C::PACO/XXXXXXXXXXXX :70C::PACO/CVS/XXX/X/XXX	<i>Used in London for on-exchange activity in order to identify selling:buying shared client ID Used in Milan for CVS regulatory reporting</i>
16S	M	SETPRTY	End and name of the block	Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

The following subsequence is optional for SWIFT but is highly recommended by the SWIFT Market Practice Groups, therefore we would like to receive it.

16R	O	SETPRTY	Start and name of the block	Qualifier <b>SETPRTY</b>	:16R:SETPRTY	
95a	M	PSET	Place of Settlement	<ul style="list-style-type: none"> <li>Option P : <b>PSET</b> followed by BIC code of Central Depository</li> </ul>	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM :95P::PSET//CRESTGB22	<i>Milan: In case of cross border with a CSD which has a direct link with Monte Titoli, the BIC code of the foreign CSD must be quoted ( ex: Deutsche Boerse Clearing DAKDEFFXXX) In case of instructions with Euroclear or Clearstream that are using an Italian settlement agent, you should quote Monte Titoli BIC code as PSET ( further details available in Market specific requirements)</i>
16S	O	SETPRTY	End and name of the block	Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

#### Repetitive Optional Sub-sequence E3 Amounts - London only

This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.

16R	O/M	AMT	Start and name of the block	Qualifier <b>AMT</b>	:16R:AMT	
19A	O/M	DEAL	Amount - stampable consideration	Qualifier <b>DEAL</b> followed by //[N]3!a15d (currency and amount)	:19A::DEAL//GBP25000	
16S	O/M	AMT	End and Name of block	Qualifier <b>AMT</b>	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier <b>SETDET</b>	:16S:SETDET	
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## Repetitive Optional Sequence F Other Parties

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	OTHRPRTY	Start and name of the block	Qualifier OTHRPRTY	:16R: OTHRPRTY	
95a	M	MERE	Party which is the final destination of the message	Option P: <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by BPSS BIC code. This field is not STP criteria.</li> </ul>	:95P::MERE//PARBFRPP :95P::MERE//PARBITMMXXX	<i>Milan: 95P::MERE//PARBITMMXXX is mandatory data for on-exchange trades</i>
95C	O/M	INVE	Represents a country code (ISO3166) indicating the nationality of the principal to trade (required for certain UK stocks)	Qualifier <b>INVE</b> followed by //2!a Where - 2!a = Country code	:95C::INVE//2!a	<i>Used in London to identify the nationality declaration</i>
95P or 95R	O/O	EXCH	Party - identifying the trade place ID, required if quoting a trade reference	Qualifier EXCH// followed by the trade place's BIC code (if field is 95P) or Qualifier EXCH/ followed by 8c/34x (if field is 95R)	:95P::EXCH/BIC Code	<i>Used in London for on-exchange activity</i>
97A	O		Account	Information not required		
70a	O		Narrative	Information not required unless you wish to cross off or register securities. Format should be: Option C,D or E: <ul style="list-style-type: none"> <li>Qualifier <b>REGI</b> followed by //, Name and address of beneficiary owner</li> </ul> Qualifier <b>PACO</b> followed by PADO	:70D::REGI// Name of final beneficiary Address of final beneficiary  :70C::PACO//PADO	<i>Milan :70C::PACO//PADO is a mandatory field for on-exchange trades.</i>
70E	O	DECL	Party Contact Narrative	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXX	<i>Milan: will report the taxbreakdown of the omnibus account ( ref. our document Market specific requirements)</i>





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70a	O		Narrative.			<i>Depending upon branches</i>
20C	O	PROC	Processing Reference (Trade Reference)	Qualifier PROC followed by // and 16x trade reference	:20C::PROC//trade reference	<i>Used in London for on-exchange activity</i>
16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	

## MT 541 Receive Against Payment

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	GENL	Start and name of the block	Qualifier GENL	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // and by your reference (max of 16 characters)	:20C::SEME//16x	
23G	M	NEWM or CANC	Function of the Message	<b>NEWM</b> : to instruct a new settlement transaction <b>CANC</b> : to cancel a previous instruction Sub codewords possible are : <b>CODU</b> : Copy Duplicate <b>COPY</b> : Copy. <b>DUPL</b> : Duplicate	:23G:NEWM or :23G:NEWM/DUPL	<i>CODU, COPY and DUPL will be process as repairs.</i>
98a	O	PREP	Preparation date and time	Information not required		
99B	O	SETT	Current settlement instruction number	Qualifier SETT is required in case of trades linkage	:99B::SETT/001	<i>Used in Euronext</i>
99B	O	TOSE	Number Count	Qualifier <b>TOSE</b> required if linkage is used followed by // and total number of settlement instructions linked together	:99B::TOSE//nnn (where nnn is total of instructions linked)	

### Repetitive Optional Subsequence A1 : Linkages.

This subsequence is however mandatory for cancellation or linkage requests. It is not required in other cases.

If received no automatic process, instruction is in repair and processed manually. London : this subsequence is mandatory in case of Stock Deposit Link

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	O or M	LINK	Not required for cancellation Can be used for linkages. <b>WITH</b> , mandatory in Madrid for automated linkage processing	Qualifier <b>LINK</b> followed by <b>//AFTE , BEFO</b> or <b>WITH</b> . The instruction is to be executed after, before or with the linked instruction.	:22F::LINK//AFTE :22F::LINK//WITH	<i>Used and mandatory only in Madrid to automate trades linkage processing</i>
13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	PREV or POOL or RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>PREV</b> is mandatory for linkage and cancellation request. It specifies the reference of the linked message previously sent or reference of the instruction to cancel. Qualifier <b>POOL</b> is mandatory for block trades or pool instructions.	:20C:: PREV//16x or :20C::POOL//BLOCK123 or :20C::RELA//16x	<i>PREV is used in Athens and Euronext, POOL is used in Euronext, RELA is used in Madrid for linked trades.</i>
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

London only:

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	M	LINK		Qualifier <b>LINK</b> followed by <b>//CRST//DPLK</b> or <b>//CRST//SDRF</b> in case of Deposit Link with or without stamp duty	:22F::LINK//CRST/DPLK or :22F::LINK//CRST/SDRF	<i>Used and mandatory for London to indicate a Stock Deposit Link : if without stamp duty, populate DPLK and if with stamp duty, populate with SDRF</i>
13A	O	LINK	Number Id of the MT of the	Information not required		

20C	M	RELA	linked transaction Reference of instruction which is linked to current instruction.	Qualifier <b>RELA</b> is mandatory for specific case ( described in beside columns	:20C::RELA//16x	<i>RELA is used in London for Stock deposit details</i> - if previously field 22F has been populated with :22F::LINK//CRST/DPLK, beside field RELA must be followed by: Expected settlement date and Stock Deposit Link Drop number - if previously field 22F has been populated with :22F::LINK//CRST/SDRF, beside field RELA must be followed by: Participant ID (5c) and Transaction reference
16S	M	LINK	End and name of the block	Qualifier LINK	:16S::LINK	

### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S::GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R::TRADDET	
94B	O	TRAD or OTCO	Place of Trade	<ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by //EXCH to indicate that the place of trade is a stock exchange or a regulated market. When EXCH is used, it must be followed by the Market Indicator Code (MIC)</li> <li>Qualifier <b>TRAD</b> followed by //OTCO to indicate that the trade was executed off-</li> </ul>	:94B::TRAD//EXCH//MTS	<i>Milan: for on-exchange trades the Market Indicator Code MTA is required for CCP and no CCP Cash equities trades, MTS is required for CCP and no CCP Bonds trades, IDEM is required for IDEM CCP trades</i>

				market.		
98a	M	SETT	Date and time	In option A: • Qualifier <b>SETT</b> followed by // with settlement date at which securities are to be exchanged.	:98A::SETT//19990125	
98a	M	TRAD	Date and time	In option A: Qualifier <b>TRAD</b> followed by // with trade date at which the deal was agreed. In option C Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.	:98A::TRAD//19990125  :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Qualifier <b>DEAL</b> followed by // <b>PRCT</b> to report a deal price in percentage form.	:90A::DEAL//PRCT//15d	
99A	O	DAAC	Number of Days Accrued	Qualifier <b>DAAC</b> followed by the number of days accrued	:99A::DAAC//3!n	
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B::ISIN FR0000131104 BNP PARIBAS or :35B::FR/13110	<i>To be noted that if a local code is used, it is mandatory to include the country code in the ISO 2 digits form.</i>

Optional Subsequence B1 : Financial Instrument Attributes:

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIA	Start and name of the block	FIA		
22F	O	FORM	Country of register	Qualifier FORM followed by /CRST/CR2!a (country code)	:22F::FORM/CRST/CRGB	<i>Used in London for on-exchange activity</i>
22F	O/O	PAYS	Traditional options	Qualifier PAYS followed by /CRST/TO2!a	:22F::PAYS/CRST/TO code (Please contact our London office for the list of codes)	<i>Used in London for on-exchange activity</i>
12a	O		Type of Financial Instrument	Information not required		
11A	O	DENO	Currency of denomination	Information not required		
98A	O		Date	Information not required		
92A	O		Rate	Information not required		
13a	O		Number ID	Information not required		



17B	O		Flag	Information not required		
90a	O		Price	Information not required		
36B	O		Quantity of Financial Instrument	Information not required		
70E	O	FIAN	Narrative	Qualifier <b>FIAN</b> followed by // and  - REPO/3n,2 for REPO margin or - STLD/n for stock lending margin	:70E::FIAN//REPO/5,00	<i>Used by London only to identify REPO margin (e.g 5,00 for 5%) and stocklending margin STLD</i>
16S	M	FIA	End and name of the block	FIA		

End of subsequence B1

22F	O	PRIR	Priority indicator	Qualifier <b>PRIR</b> followed by// and the priority number	:22F::PRIR//0001	<i>Used in London to indicate the execution priority of the instruction</i> Priority ranged from 0001(high) to 9999 (low)
22F	M	RPOR	Transaction Report Marker Indicator ( this field indicates how the transaction should be reported to a regulatory organisation)	Qualifier <b>RPOR</b> followed by// with a codeword of 4 characters (either: :  • CRST/TRMD or • CRST/TRMT or • CRST/TRMX or • CRST/TRMY or • CRST/TRMZ or • /EXCH or • TRRE	:22F::RPOR//EXCH or :22F::RPOR//CREST/XXXX	<i>Used in London with beside codes ( including CREST ones)</i>
22F	O	PROC	Processing Indicator (this field indicates whether the inputting participant is acting as an agent or a principle role)	Qualifier <b>PROC</b> followed by/ followed by CRST followed by/ with A (Agent) , P( Principal Purchase) , N( Not applicable)	:22F::PROC/CRST/AXXX	<i>Used in London</i>



				or S ( Principal Sale)		
11A	O		Currency	Information not required		
25D	O		Status	Information not required		
70E	O	SPRO	Settlement Instruction Processing Narrative	Qualifier <b>SPRO</b> followed by/ and /  • <b>RPRT</b> / to instruct a repo returns  or • <b>AMND</b> / to instruct an amendment of repo return date or interest rate • <b>TTCO</b> //2c to indicate the bargain conditions(RO, RP, PD, FD, BL, BN ) • <b>/SECC</b> / to indicate a stock lending return • <b>STLD</b> / for surpress information (SRVY or SRVN)	:70E::SPRO/RPRT	<i>Used in London to informa about the repo return, bargain conditions and surpress revaluation</i>
16S	M	TRADDET	End and name of the block	Qualifier TRADDET	:16S:TRADDET	

### Sequence C: Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier FIAC	:16R:FIAC	
36B	M	SETT	Quantity of Financial Instrument	• Qualifier <b>SETT</b> followed by //FAMT (face amount) or //UNIT (number of shares)	:36B::SETT//UNIT/1000, or :36B::SETT//FAMT/10000000,	
19A	O	SETT	Amount	Not required		
70D	O	DENC	Narrative	Not required		
13B	O	CERT	Number Identification	Information not required		
97A	M	SAFE	Account	In option A:	• <b>Euronext</b> :97A::SAFE//11c	

				<ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	or :97A::SAFE//21!c <ul style="list-style-type: none"> <li><b>Branches</b> :97A::SAFE//accountnr</li> </ul>	
97A	O	CASH	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::CASH//11c or :97A::CASH//21!c</li> <li><b>Branches</b> :97A::CASH// accountnr</li> </ul>	<b>Euronext</b> : this information will be ignored in France while it will be processed STP in the branches.  <b>Except in Paris</b> : only the account number will be processed STP.
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details. This section is mandatory for repos transactions

For more details please refer to the Markets specifications document.

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator  Indicator (shows transaction type for REPO)	Qualifier <b>SETR</b> followed by <ul style="list-style-type: none"> <li>//<b>TRAD</b> for delivery:receiving inx</li> </ul>	:22F::SETR//TRAD  : 	<b>Belgium</b> : NBB uses this field to report the transaction types. This will replicate the current ATXN BOC code reporting in Tag 72. :22F::SETR/PARB/XXXX (XXXX being the same BOC codes as the one used in tag 72 in current format)
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by:		SECL is used for London to indicate a stock lending





Field	Status	Qualifier	Field Definition	Content	Example	Comments
				<ul style="list-style-type: none"> <li>//SECL for stock lending open and return or</li> <li>//REPU</li> </ul>	:22F::SETR//SECL or :22F::SETR//REPU	<i>open and return REPU is used in London for repo activity</i>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: <ul style="list-style-type: none"> <li>//COLI for collateral in</li> <li>//COLO for collateral out</li> </ul>	:22F::SETR//COLO or :22F::SETR//COLI	<i>COLI and COLO are used by Athens only ( please refer to the usage rule in the market specificity document)</i>
22F	O	STCO	Indicator (indicates to regulators the type of trade (average price deal,...))	Qualifier <b>STCO</b> followed by /CRST followed by / TI2!c where: TI - Transaction Information; 2c!-indicates a free format field	:22F::STCO/CRST/TIXX	<i>Used in London for on-exchange activity Sundry Transaction Information</i>
22F	O	STCO	Indicator ( flag indicating that this transaction will never settle in CREST, defaults to N when this field is applicable)	Qualifier <b>STCO</b> followed by /CRST followed by /NCC1!a Where: NCC- NC Condition; !1a - Y or N. (Should only be used if trade is not to settle in CREST ('Y'))	:22F::STCO/CRST/NCCY	<i>Used in London for on-exchange activity NC Condition. Should only be used if trade is not to settle in CREST ('Y')</i>
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by: //SPDL or //PHYS or /CRST/CLO!a	:22F::STCO//SPDL or :22F::STCO//PHYS or :22F::STCO/CRST/CLO	<i>Special Delivery, New deposit link Physical securities, Residual indicator Counter location</i>
22F	O	MACL	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>MACL</b> followed by <ul style="list-style-type: none"> <li>//CLNT, for client side</li> <li>//MAKT for market side</li> </ul>	:22F::MACL//CLNT	<i>Used in London for on-exchange activity</i>
22F	O	STCO	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>STCO</b> followed by /CRST followed by /MCI1!a Where: MCI - Market Client Indicator; !1a is C ( client ) or M( Market)	:22F::STCO/CRST/MCIC	<i>Used in London for on-exchange activity</i>
22F	O	TRCA	Indicator ( shows whether a participant is acting in agent or principal capacity )	Qualifier <b>TRCA</b> followed by // and 4!c. Where 4!c = SAGE - if settling as an Agent or = SPRI - if settling as a Principal	:22F::TRCA//SAGE	<i>Used in London for on-exchange activity Dealing Capacity</i>
22F	O	STAM	Stamp Duty Indicator (this field	Qualifier <b>STAM</b> followed by	:22F::STAM/CRST/xxxx	<i>Used in London for transaction stamp status</i>

Field	Status	Qualifier	Field Definition	Content	Example	Comments
			indicates the stamp duty information needed by BNP Paribas to fulfil the stamp flag in CREST).	/CRST/ and codewords to be determined by BNP Paribas (see list in our separate 'All Market specifications' document )		
22F	O	RTGS	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>RTGS</b> followed by //YRTG (for the french RTGS system) or //NRTG (for the french non-RTGS system). This field specifies if the transaction has to settle in an RTGS system or not. If not present, default option is applied.</li> </ul>	:22F::RTGS//YRTG (for the french RTGS system) :22F::RTGS//NRTG (for the french non-RTGS system)	<i>The usage of this field is specific to Euronext activity.</i>
22F	O	REGT	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>REGT</b> followed by //YRTG or //NRTG. In addition beneficiary information requested in the settlement chain.</li> </ul>	:22F::REGT//YRTG :22F::REGT//NRTG	<i>The usage of this field is specific to Euronext activity.</i>
22F	M	BLOC	Block trade indicator	<ul style="list-style-type: none"> <li>Qualifier <b>BLOC</b> followed by //BLPA or BLCH indicating if the transaction is a parent or a child</li> </ul>	:22F::BLOC//BLPA or :22F::BLOC//BLCH	<i>Used in Euronext markets</i>

#### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. The client of the counterparty is a mandatory information.

It is mandatory for BNP Paribas Securities Services to have at least the 2 previous elements of the settlement chain (Delivering Agent DEAG and the seller SELL). However if other parts of the settlement chain are provided they will be processed (or DECU (if 3 levels) or DEIn (if n+3 levels) for example [DEAG+DEIM+DECU+SELL+...]).

A special format is required by Milan for guaranteed and non guaranteed on -exchange trades ( please refer to the document Market specific requirements")

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> </ul>	:95P::DEAG//PARBFRPP or :95Q::DEAG//Paribas Paris	<i>Milan: In order to process the instruction in a straight through manner, we recommend to use the BIC code whenever possible. The format of the</i>



				<ul style="list-style-type: none"> <li>Option Q: <b>DEAG</b> followed by name of counterparty. This option is NOT processed STP.</li> <li>Option R: <b>DEAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits). For Italy the DEAG must be followed by MOTI/XTRM code</li> </ul>	or :95Q::DEAG//EGSP/000000000030 : :95R::DEAG/MOTI/0515	<i>BIC code should always be of 11 characters (eventually completing it with the final XXX), e.g PARBITMMXXX or of the XTRM code whenever possible. Please note that should the final trade counterparty have a direct segregated account in Monte Titoli we recommend the use of the BIC Code or of the XTRM code of the trade counterparty in the DEAG field .</i>
97a	O	SAFE	Safekeeping Account	Option A: <b>SAFE</b> followed by the Monte Titoli account number	:94A::SAFE/63479	<i>Milan: it is recommended to quote your Settlement Agent Omnibus account in Monte Titoli or your trade counterparty direct segregated account in Monte Titoli</i>
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the party reference</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by //6*30x	:70E::DECL//xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify shared note</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S::SETPRTY	

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R : SETPRTY	
95a	M	SELL (if 2 levels) or DECU DEIn	Seller	<b>This field is mandatory for internal trades;</b> optional but highly recommended for external trades. <ul style="list-style-type: none"> <li>Option P : <b>SELL</b> followed by Bic code of the trade counterparty or</li> <li>Option Q: <b>SELL</b> followed by name of the trade counterparty. This option is NOT processed STP.</li> <li>Option R (London only): <b>SELL</b> followed by Crest Participant Code Milan: <b>SELL</b> followed by XTRM or</li> </ul>	:95P::SELL//Seller Bic Code or :95Q::SELL//Seller Name. or :95R:: SELL// ABC01 (London only) or :95R: SELL/MOTI/3479 (Milan)	<i>Only Option P and R will be process STP The population of this field is mandatory for each SMPG. Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's BIC code or ABI code</i>

				ABI codes of the trade counterparty		
95a	O	ALTE	alternative ID to identify the charity ID	Option S: • <b>ALTE</b> followed by //CHTY/2!a/30x	:95S::ALTE//CHTY/GB/123	<i>Used in Milan to report the tax id in case of taxbreakdown for an omnibus account (ref our document Market specific requirements)</i>
97A	M	SAFE	Account	In option A: • Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.	• <b>Amsterdam</b> :97A::SAFE//11c or :97A::SAFE//21!c	<i>Netherland only : it is a market requirement to have the account number of the client of the counterparty London: Safekeeping account of the client counterpart or safekeeping account of the client of the client of counterpart. Milan: For internal instructions (transactions with counterpart using BP2S Milan as local agent), we recommend the use of the safekeeping account of the counterpart. Milan: in case your trade counterparty uses their Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's safekeeping account at the settlement agent bank</i>
98a	O	PROC	Date/time	Information not required		
20C	O	PROC	Reference	Information not required		
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the client market link</i>
70a	O	PACO	Party Contact Narrative (a reference for the delivering agent's client)	Qualifier <b>PACO</b> followed by //30x	:70C::PACO/xxxxxxxxxxx :70C::PACO/CSV/XXX/X/XXX	<i>Used in London for on-exchange activity Used in Milan for CVS regulatory reporting</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXX	<i>Used in London for on-exchange activity in order to identify selling/buying hidden client id</i>
16S	M	SETPRTY	End and name of the block	Qualifier <b>SETPRTY</b>	:16S::SETPRTY	

The following subsequence is optional for SWIFT but is highly recommended by the SWIFT Market Practice Groups, therefore we would like to receive it.

16R	O	SETPRTY	Start and name of the block	Qualifier <b>SETPRTY</b>	:16R::SETPRTY	
95a	M	PSET	Place of Settlement	• Option P : <b>PSET</b> followed by BIC code of Central	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Milan: for cross border trades, in case of direct link between CSDs, the BIC code of the foreign CSD</i>

				Depository		<i>must be quoted (e.g Deutsche Boerse Clearing) Milan : In case of cross border with a CSD which has a direct link with Monte Titoli, the BIC code of the foreign CSD must be quoted ( ex: Deutsche Boerse Clearing DAKDEFFXXX) In case of instructions with Euroclear or Clearstream that are using an Italian settlement agent, you shouquote Monte Titoli BIC code as PSET(furtherdetails available in Market specific requirements)</i>
16S	O	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Optional Sub-sequence E3 Amounts

This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.

16R	O/M	AMT	Start and name of the block	Qualifier <b>AMT</b>	:16R:AMT	
19A	O/M	DEAL	Amount - stampable consideration	Qualifier <b>DEAL</b> followed by //[N]3!a15d (currency and amount)	:19A::DEAL//GBP25000	This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.
19A	M	SETT	Amount - consideration of transaction	Qualifier <b>SETT</b> followed by //[N]3!a15d (currency and amount)	:19A::SETT//-GBP25000	
16S	O/M	AMT	End and Name of block	Qualifier <b>AMT</b>	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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#### Repetitive Optional Sequence F Other Parties

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	OTHRPRTY	Start and name of the block	Qualifier OTHRPRTY	:16R: OTHRPRTY	



95a	M	MERE	Party which is the final destination of the message	Option P: • Qualifier <b>MERE</b> followed by BPSS BIC code. This field is not STP criteria.	:95P::MERE//PARBFRPP :95P::MERE//PARBITMMXXX	<i>Milan: 95P::MERE//PARBITMMXXX is mandatory data for on-exchange trades</i>
95C	O/M	INVE	Represents a country code (ISO3166) indicating the nationality of the principal to trade (required for certain UK stocks)	Qualifier <b>INVE</b> followed by //2!a Where - 2!a = Country code	:95C::INVE//2!a	<i>Used in London to identify the nationality declaration</i>
95P or 95R	O/O	EXCH	Party - identifying the trade place ID, required if quoting a trade reference	Qualifier EXCH// followed by the trade place's BIC code (if field is 95P) or Qualifier EXCH/ followed by 8c/34x (if field is 95R)	:95P::EXCH/BIC Code	<i>Used in London for on-exchange activity</i>
97A	O		Account	Information not required		
70a	O		Narrative	Information not required unless you wish to cross off or register securities. Format should be: Option C,D or E: • Qualifier <b>REGI</b> followed by //, Name and address of beneficiary owner • Qualifier <b>PACO</b> followed by // PADO	:70D::REGI// Name of final beneficiary Address of final beneficiary :70C::PACO//PADO	<i>Milan : 70C::PACO//PADO is a mandatory field for on-exchange trades.</i>
70E	O	DECL	Party Contact Narrative	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXXX	<i>Milan: will report the taxbreakdown of the omnibus account ( ref. our document Market specific requirements)</i>
70a	O		Narrative.			<i>Depending upon branches</i>
20C	O	PROC	Processing Reference (Trade Reference)	Qualifier PROC followed by // and 16x trade reference	:20C::PROC//trade reference	<i>Used in London for on-exchange activity</i>
16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	

## MT 542 Deliver Free of Payment

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	GENL	Start and name of the block	Qualifier GENL	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // and by your reference (max of 16 characters)	:20C::SEME//16x	
23G	M	NEWM or CANC	Function of the Message	<b>NEWM</b> : to instruct a new settlement transaction <b>CANC</b> : to cancel a previous instruction Sub codewords possible are : <b>CODU</b> : Copy Duplicate <b>COPY</b> : Copy. <b>DUPL</b> : Duplicate	:23G:NEWM or :23G:NEWM/DUPL	<i>CODU, COPY and DUPL will be process as repairs.</i>
98a	O	PREP	Preparation date and time	Information not required		
99B	O	SETT	Current settlement instruction number	Qualifier SETT is required in case of trades linkage	:99B::SETT/001	<i>Used in Euronext</i>
99B	O	TOSE	Number Count	Qualifier TOSE is required in case of trades linkages or pool	:99B::TOSE//nnn (where nnn is the total of linked instructions)	<i>Used in Euronext</i>

### Repetitive Optional Subsequence A1 : Linkages.

This subsequence is however mandatory for cancellation or linkage requests. It is not required in other cases.

If received no automatic process, instruction is in repair and processed manually.

London : this subsequence is mandatory in case of Stock Deposit Link

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	O or M	LINK	Not required for cancellation Can be used for linkages. <b>WITH</b> , mandatory in Madrid for automated linkage processing	Qualifier <b>LINK</b> followed by <b>//AFTE</b> , <b>BEFO</b> or <b>WITH</b> . The instruction is to be executed after, before or with the linked instruction.	:22F::LINK//AFTE :22F::LINK//WITH	<i>Used and mandatory only in Madrid to automate trades linkage processing</i>
13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	PREV or POOL or RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>PREV</b> is mandatory for linkage and cancellation request. It specifies the reference of the linked message previously sent or reference of the instruction to cancel. Qualifier <b>POOL</b> is mandatory for block trades or pool instructions.	:20C:: PREV//16x or :20C::POOL//BLOCK123 or :20C::RELA//16x	<i>PREV is used in Athens and Euronext, POOL is used in Euronext, RELA is used in Madrid for linked trades.</i>
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

London only:

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	M	LINK		Qualifier <b>LINK</b> followed by <b>//CRST//DPLK</b> or <b>//CRST//SDRF</b> in case of Deposit Link with or without stamp duty	:22F::LINK//CRST/DPLK or :22F::LINK//CRST/SDRF	<i>Used and mandatory for London to indicate a Stock Deposit Link : if without stamp duty, populate DPLK and if with stamp duty, populate with SDRF</i>





13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>RELA</b> is mandatory for specific case ( described in beside columns	:20C::RELA//16x	<i>RELA is used in London for Stock deposit details</i> - if previously field 22F has been populated with :22F::LINK//CRST/DPLK, beside field RELA must be followed by: Expected settlement date and Stock Deposit Link Drop number - if previously field 22F has been populated with :22F::LINK//CRST/SDRF, beside field RELA must be followed by: Participant ID (5c) and Transaction reference
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

#### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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#### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD or OTCO	Place of Trade	<ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by //EXCH to indicate that the place of trade is a stock exchange or a regulated market. When EXCH is used, it must be followed by the Market Indicator Code (MIC)</li> <li>Qualifier <b>TRAD</b> followed by //OTCO to indicate that</li> </ul>	:94B::TRAD//EXCH//MTS	<i>Milan: for on-exchange trades the Market Indicator Code MTA is required for CCP and no CCP Cash equities trades, MTS is required for CCP and no CCP Bonds trades, IDEM is required for IDEM CCP trades</i>

				the trade was executed off-market.		
98a	M	SETT	Date and time	In option A: • Qualifier <b>SETT</b> followed by // with settlement date at which securities are to be exchanged.	:98A::SETT//19990125	
98a	M	TRAD	Date and time	In option A: Qualifier <b>TRAD</b> followed by // with trade date at which the deal was agreed. In option C Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.	:98A::TRAD//19990125  :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Qualifier <b>DEAL</b> followed by // <b>PRCT</b> to report a deal price in percentage form.	:90A::DEAL//PRCT//15d	
99A	O	DAAC	Number of Days Accrued	Qualifier <b>DAAC</b> followed by the number of days accrued	:99A::DAAC//3!n	
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B::ISIN FR0000131104 BNP PARIBAS or :35B::FR/13110	<i>To be noted that if a local code is used, it is mandatory to include the country code in the ISO 2 digits form.</i>

Optional Subsequence B1 : Financial Instrument Attributes:

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIA	Start and name of the block	FIA		
22F	O	FORM	Country of register	Qualifier FORM followed by /CRST/CR2!a (country code)	:22F::FORM/CRST/CRGB	<i>Used in London for on-exchange activity</i>
22F	O/O	PAYS	Traditional options	Qualifier PAYS followed by /CRST/TO2!a	:22F::PAYS/CRST/TO code (Please contact our London office for the list of codes)	<i>Used in London for on-exchange activity</i>
12a	O		Type of Financial Instrument	Information not required		
11A	O	DENO	Currency of denomination	Information not required		
98A	O		Date	Information not required		
92A	O		Rate	Information not required		



13a	O		Number ID	Information not required		
17B	O		Flag	Information not required		
90a	O		Price	Information not required		
36B	O		Quantity of Financial Instrument	Information not required		
70E	O	FIAN	Narrative	Qualifier <b>FIAN</b> followed by // and  - REPO/3n,2 for REPO margin or - STLD/n for stock lending margin	:70E::FIAN//REPO/5,00	<i>Used by London only to identify REPO margin (e.g 5,00 for 5%) and stocklending margin STLD</i>
16S	M	FIA	End and name of the block	FIA		

End of subsquence B1

22F	O	PRIR	Priority indicator	Qualifier <b>PRIR</b> followed by// and the priority number	:22F::PRIR//0001	<i>Used in London to indicate the execution priority of the instruction</i> Priority ranged from 0001(high) to 9999 (low)
22F	M	RPOR	Transaction Report Marker Indicator ( this field indicates how the transaction should be reported to a regulatory organisation)	Qualifier <b>RPOR</b> followed by// with a codeword of 4 characters (either: :  • CRST/TRMD or • CRST/TRMT or • CRST/TRMX or • CRST/TRMY or • CRST/TRMZ or • /EXCH or • TRRE	:22F::RPOR//EXCH or :22F::RPOR//CREST/XXXX	<i>Used in London with beside codes ( including CREST ones)</i>
22F	O	PROC	Processing Indicator (this field indicates whether the inputting	Qualifier <b>PROC</b> followed by/ followed by CRST followed by/	:22F::PROC/CRST/AXXX	<i>Used in London</i>

			participant is acting as an agent or a principle role)	with A (Agent) , P( Principal Purchase) , N( Not applicable) or S ( Principal Sale)		
11A	O		Currency	Information not required		
25D	O		Status	Information not required		
70E	O	SPRO	Settlement Instruction Processing Narrative	Qualifier <b>SPRO</b> followed by/ and / <ul style="list-style-type: none"> <li>• <b>RPRT</b>/ to instruct a repo returns</li> </ul> or <ul style="list-style-type: none"> <li>• <b>AMND</b>/ to instruct an amendment of repo return date or interest rate</li> <li>• <b>TTCO</b>//2c to indicate the bargain conditions(RO, RP, PD, FD, BL, BN )</li> <li>• <b>/SECC</b>/ to indicate a stock lending return</li> <li>• <b>STLD</b>/ for surpress information (SRVY or SRVN)</li> </ul>	:70E::SPRO/RPRT	<i>Used in London to informa about the repo return, bargain conditions and surpress revaluation</i>
16S	M	TRADDET	End and name of the block	Qualifier TRADDET	:16S:TRADDET	

### Sequence C: Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier FIAC	:16R:FIAC	
36B	M	SETT	Quantity of Financial Instrument	<ul style="list-style-type: none"> <li>• Qualifier <b>SETT</b> followed by //FAMT (face amount) or //UNIT (number of shares)</li> </ul>	:36B::SETT//UNIT/1000, or :36B::SETT//FAMT/10000000,	
19A	O	SETT	Amount	Not required		
70D	O	DENC	Narrative	Not required		
13B	O	CERT	Number Identification	Information not required		

97A	M	SAFE	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> <li><b>Branches</b> :97A::SAFE//accountnr</li> </ul>	
97A	O	CASH	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::CASH//11c or :97A::CASH//21!c</li> <li><b>Branches</b> :97A::CASH// accountnr</li> </ul>	<p><i><b>Euronext</b> : this information will be ignored in France while it will be processed STP in the branches.</i></p> <p><i><b>Except in Paris</b> : only the account number will be processed STP.</i></p>
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details. This section is mandatory for repos transactions

For more details please refer to the Market specifications document.

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: // <b>TRAD.</b> for delivery/receiving inx	:22F::SETR//TRAD	<p><i><b>Belgium:</b> NBB uses this field to report the transaction types. This will replicate the current ATXN BOC code reporting in Tag 72.</i></p> <p><i>:22F::SETR/PARB/XXXX (XXXX being the same BOC codes as the one used in tag 72 in current format)</i></p>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: <ul style="list-style-type: none"> <li>//<b>SECL</b> for stock lending open and return</li> </ul>	:22F::SETR//SECL or	<p><i>SECL is used for London to indicate a stock lending open and return</i></p> <p><i>REPU is used in London for repo activity</i></p>



Field	Status	Qualifier	Field Definition	Content	Example	Comments
				or //REPU for repo	:22F::SETR//REPU	( As for Paris , the repo is specific - please refer to the market specificities)
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: • //COLI for collateral in or //COLO for collateral out	:22F::SETR//COLO or :22F::SETR//COLI	COLI and COLO are used by Athens only ( please refer to the usage rule in the market specificity document)
22F	O	STCO	Indicator (indicates to regulators the type of trade (average price deal,...))	Qualifier <b>STCO</b> followed by /CRST followed by / TI2!c where: TI - Transaction Information; 2c!-indicates a free format field	:22F::STCO/CRST/TIXX	Used in London for on-exchange activity Sundry Transaction Information
22F	O	STCO	Indicator ( flag indicating that this transaction will never settle in CREST, defaults to N when this field is applicable)	Qualifier <b>STCO</b> followed by /CRST followed by /NCC1!a Where: NCC- NC Condition; !1a - Y or N. (Should only be used if trade is not to settle in CREST ('Y'))	:22F::STCO/CRST/NCCY	Used in London for on-exchange activity NC Condition. Should only be used if trade is not to settle in CREST ('Y')
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by: //SPDL or //PHYS or /CRST/CLO!a	:22F::STCO//SPDL or :22F::STCO//PHYS or :22F::STCO/CRST/CLO	Special Delivery, New deposit link Physical securities, Residual indicator Counter location
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by //DLWM	:22F::STCO//DLWM	Paris, Amsterdam: this field must be received in MT 540 or 542 when the trade is a delivery without matching
22F	O	MACL	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>MACL</b> followed by • //CLNT, for client side //MAKT for market side	:22F::MACL//CLNT	Used in London for on-exchange activity
22F	O	STCO	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>STCO</b> followed by /CRST followed by /MCI1!a Where: MCI - Market Client Indicator; !1a is C ( client ) or M( Market)	:22F::STCO/CRST/MCIC	Used in London for on-exchange activity
22F	O	TRCA	Indicator ( shows whether a participant is acting in agent or	Qualifier <b>TRCA</b> followed by // and 4!c. Where 4!c = SAGE - if	:22F::TRCA//SAGE	Used in London for on-exchange activity Dealing capacity

Field	Status	Qualifier	Field Definition	Content	Example	Comments
			principal capacity )	settling as an Agent or = SPRI - if settling as a Principal		
22F	O	STAM	Stamp Duty Indicator (this field indicates the stamp duty information needed by BNP Paribas to fulfil the stamp flag in CREST).	Qualifier <b>STAM</b> followed by /CRST/ and codewords to be determined by BNP Paribas (see list in our separate 'All Market specifications' document )	:22F::STAM/CRST/xxxx	<i>Used in London for transaction stamp status</i>
22F	O	RTGS	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>RTGS</b> followed by //YRTG (for the french RTGS system) or //NRTG (for the french non-RTGS system). This field specifies if the transaction has to settle in an RTGS system or not. If not present, default option is applied.</li> </ul>	:22F:: RTGS//YRTG (for the french RTGS system) :22F:: RTGS//NRTG (for the french non-RTGS system)	<i>The usage of this field is specific to Euronext activity.</i>
22F	O	REGT	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>REGT</b> followed by //YRTG or //NRTG. In addition beneficiary information requested in the settlement chain.</li> </ul>	:22F::REGT//YRTG :22F::REGT//NRTG	<i>The usage of this field is specific to Euronext activity.</i>
22F	M	BLOC	Block trade indicator	<ul style="list-style-type: none"> <li>Qualifier <b>BLOC</b> followed by //BLPA or <b>BLCH</b> indicating if the transaction is a parent or a child</li> </ul>	:22F::BLOC//BLPA or :22F::BLOC//BLCH	<i>Used in Euronext markets</i>

#### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. The client of the counterparty is a mandatory information.

It is mandatory for BNP Paribas Securities Services to have at least the 2 previous elements of the settlement chain (Receiving Agent REAG and the buyer BUYR). However if other parts of the settlement chain are provided they will be processed (or RECU (if 3 levels) or REIn (if n+3 levels) for example [BUYR+REAG+RECU+REIn+...]).

A special format is required by Milan for guaranteed and non guaranteed on -exchange trades ( please refer to the document Market specific requirements")

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
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95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option Q: <b>REAG</b> followed by name of counterparty. This option is NOT processed STP.</li> <li>Option R: <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits). For Italy the REAG must be followed by MOTI/XTRM code</li> </ul>	:95P::REAG//PARBFRPP or :95Q::REAG//Paribas Paris or :95R::REAG/EGSP/030 :95R::REAG/MOTI/0515	<i>Milan: In order to process the instruction in a straight through manner, we recommend to use the BIC codes or the XTRM code whenever possible. Please note that should the final trade counterparty have a direct segregated account in Monte Titoli we recommend the use of the BIC Code or of the XTRM code of the trade counterparty in the REAG field .</i>
97a	O	SAFE	Safekeeping Account	Option A: <b>SAFE</b> followed by the Monte Titoli account number	:94A::SAFE/63479	<i>Milan: it is recommended to quote your Settlement Agent Omnibus account in Monte Titoli or your trade counterparty direct segregated account in Monte Titoli</i>
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the party reference</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by //6*30x	:70E::DECL/xxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify shared note</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R : SETPRTY	
95a	M/O	BUYR (if 2 levels)	BUYRer	<p><b>This field is mandatory for internal trades;</b> optional but highly recommended for external trades.</p> <ul style="list-style-type: none"> <li>Option P : <b>BUYR</b> followed by Bic code of the trade counterparty or</li> <li>Option Q: <b>BUYR</b> followed by name of trade counterparty. This option is NOT processed STP.</li> <li>Option R : Milan:<b>BUYR</b> followed by XTRM or ABI</li> </ul>	95P::BUYR//Buyer Bic Code or :95Q:: BUYR //Buyer Name or :95R: BUYR/MOTI/3479 ( Milan)	<p><i>Only Option P will be process STP</i></p> <p><i>The population of this field is mandatory for each SMPWG.</i></p> <p><i>Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's BIC code or ABI code</i></p>



				codes of the trade counterparty		
95a	O	ALTE	alternative ID to identify the charity ID	Option S: • <b>ALTE</b> followed by //CHTY/2!a/30x	:95S::ALTE//CHTY/GB/123 •	<i>Used in Milan to report the tax id in case of taxbreakdown for an omnibus account (ref our document Market specific requirements)</i>
97A	M	SAFE	Account	In option A: • Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.	• <b>Amsterdam</b> :97A::SAFE//11c or :97A::SAFE//21!c	<i>Netherland only : it is a market requirement to have the account number of the client of the counterparty London: Safe keeping account of the client of the counterpart or Safekeeping account of the client of the client of counterpart. Milan: For internal instructions (transactions with counterpart using BP2S Milan as local agent), we recommend the use of the safekeeping account of the counterpart. Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's safekeeping account at the settlement agent bank</i>
98a	O	PROC	Date/time	Information not required		
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the client market link</i>
70a	O	PACO	Party Contact Narrative (a reference for the delivering agent's client)	Qualifier <b>PACO</b> followed by //30x	:70C::PACO/xxxxxxxxxxx :70C::PACO/CSV/XXX/X/XXX	<i>Used in London for on-exchange activity Used in Milan for CVS regulatory reporting</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXXX	<i>Used in London for on-exchange activity to identify selling/buying hidden client ID</i>
16S	M	SETPRTY	End and name of the block	Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

The following subsequence is optional for SWIFT but is highly recommended by the SWIFT Market Practice Groups, therefore we would like to receive it.

16R	M	SETPRTY	Start and name of the block	Qualifier <b>SETPRTY</b>	:16R:SETPRTY	
95a	M	PSET	Place of Settlement	Option P : PSET followed by BIC code of Central Depository	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Milan: for cross border trades, in case of direct link between CSDs, the BIC code of the foreign CSD</i>

						must be quoted (e.g Deutsche Boerse Clearing) Milan : In case of cross border with a CSD which has a direct link with Monte Titoli, the BIC code of the foreign CSD must be quoted ( ex: Deutsche Boerse Clearing DAKDEFFXXX) In case of instructions with Euroclear or Clearstream that are using an Italian settlement agent, you shouquote Monte Titoli BIC code as PSET(furtherdetails available in Market specific requirements)
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Optional Sub-sequence E3 Amounts

This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.

16R	O/M	AMT	Start and name of the block	Qualifier <b>AMT</b>	:16R:AMT	
19A	O/M	DEAL	Amount - stampable consideration	Qualifier <b>DEAL</b> followed by //[N]3!a15d (currency and amount)	:19A::DEAL//GBP25000	Used in London
16S	O/M	AMT	End and Name of block	Qualifier <b>AMT</b>	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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#### Repetitive Optional Sequence F Other Parties

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	OTHRPRTY	Start and name of the block	Qualifier OTHRPRTY	:16R: OTHRPRTY	



95a	M	MERE	Party which is the final destination of the message	Option P: • Qualifier <b>MERE</b> followed by BPSS BIC code. This field is not STP criteria.	:95P::MERE//PARBFRPP :95P::MERE//PARBITMMXXX	<i>Milan: 95P::MERE//PARBITMMXXX is mandatory data for on-exchange trades</i>
95C	O/M	INVE	Narrative (it represents a country code (ISO3166) indicating the nationality of the principal to trade (required for certain UK stocks)	Qualifier INVE followed by //2!a Where - 2!a = Country code	:95C::INVE//2!a	<i>Used in London to identify the nationality declaration</i>
95P or 95R	O/O	EXCH	Party - identifying the trade place ID, required if quoting a trade reference	Qualifier EXCH// followed by the trade place's BIC code (if field is 95P) or Qualifier EXCH/ followed by 8c/34x (if field is 95R)	:95P::EXCH/BIC Code	<i>Used in London for on-exchange activity</i>
97A	O		Account	Information not required		
70a	O		Narrative	Information not required unless you wish to cross off or register securities. Format should be: Option C,D or E: • Qualifier <b>REGI</b> followed by //, Name and address of beneficiary owner  • Qualifier <b>PACO</b> followed by //PADO	:70D::REGI// Name of final beneficiary Address of final beneficiary  :70C::PACO//PADO	<i>Milan :70C::PACO//PADO is a mandatory field for on-exchange trades.</i>
70E	O	DECL	Party Contact Narrative	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXXX	<i>Milan: will report the taxbreakdown of the omnibus account ( ref. our document Market specific requirements)</i>
70a	O		Narrative.			<i>Depending upon branches</i>
20C	O	PROC	Processing Reference (Trade Reference)	Qualifier PROC followed by // and 16x trade reference	:20C::PROC//trade reference	<i>Used in London for on-exchange activity</i>
16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	

## MT 543 Deliver Against Payment

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	GENL	Start and name of the block	Qualifier GENL	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // and by your reference (max of 16 characters)	:20C::SEME//16x	
23G	M	NEWM or CANC	Function of the Message	<b>NEWM</b> : to instruct a new settlement transaction <b>CANC</b> : to cancel a previous instruction Sub codewords possible are : <b>CODU</b> : Copy Duplicate <b>COPY</b> : Copy. <b>DUPL</b> : Duplicate	:23G:NEWM or :23G:NEWM/DUPL	<i>CODU, COPY and DUPL will be process as repairs.</i>
98a	O	PREP	Preparation date and time	Information not required		
99B	O	SETT	Current settlement instruction number	Qualifier SETT is required in case of trades linkage	:99B::SETT/001	<i>Used in Euronext</i>
99B	O	TOSE	Number Count	Qualifier TOSE is required in case of trades linkages or pool	:99B::TOSE//nnn (where nnn is the total of linked instructions)	<i>U in Euronext</i>

### Repetitive Optional Subsequence A1 : Linkages.

This subsequence is however mandatory for cancellation or linkage requests. It is not required in other cases.

If received no automatic process, instruction is in repair and processed manually.

London : this subsequence is mandatory in case of Stock Deposit Link

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	O or M	LINK	Not required for cancellation Can be used for linkages. <b>WITH</b> , mandatory in Madrid for automated linkage processing	Qualifier <b>LINK</b> followed by <b>//AFTE</b> , <b>BEFO</b> or <b>WITH</b> . The instruction is to be executed after, before or with the linked instruction.	:22F::LINK//AFTE :22F::LINK//WITH	<i>Used and mandatory only in Madrid to automate trades linkage processing</i>
13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	PREV or POOL or RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>PREV</b> is mandatory for linkage and cancellation request. It specifies the reference of the linked message previously sent or reference of the instruction to cancel. Qualifier <b>POOL</b> is mandatory for block trades or pool instructions.	:20C:: PREV//16x or :20C::POOL//BLOCK123 or :20C::RELA//16x	<i>PREV is used in Athens and Euronext, POOL is used in Euronext, RELA is used in Madrid for linked trades.</i>
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

London only:

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	LINK	Start and name of the block	Qualifier LINK	:16R:LINK	
22F	M	LINK		Qualifier <b>LINK</b> followed by <b>//CRST//DPLK</b> or <b>//CRST//SDRF</b> in case of Deposit Link with or without stamp duty	:22F::LINK//CRST/DPLK or :22F::LINK//CRST/SDRF	<i>Used and mandatory for London to indicate a Stock Deposit Link : if without stamp duty, populate DPLK and if with stamp duty, populate with SDRF</i>

13A	O	LINK	Number Id of the MT of the linked transaction	Information not required		
20C	M	RELA	Reference of instruction which is linked to current instruction.	Qualifier <b>RELA</b> is mandatory for specific case ( described in beside columns	:20C::RELA//16x	<i>RELA is used in London for Stock deposit details</i> - if previously field 22F has been populated with :22F::LINK//CRST/DPLK, beside field RELA must be followed by: Expected settlement date and Stock Deposit Link Drop number - if previously field 22F has been populated with :22F::LINK//CRST/SDRF, beside field RELA must be followed by: Participant ID (5c) and Transaction reference
16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	

### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD or OTCO	Place of Trade	<ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by //EXCH to indicate that the place of trade is a stock exchange or a regulated market. When EXCH is used, it must be followed by</li> </ul>	:94B::TRAD//EXCH//MTS	<i>Milan: for on-exchange trades the Market Indicator Code MTA is required for CCP and no CCP Cash equities trades, MTS is required for CCP and no CCP Bonds trades, IDEM is required for IDEM CCP trades</i>

				the Market Indicator Code (MIC) • Qualifier <b>TRAD</b> followed by <b>//OTCO</b> to indicate that the trade was executed off-market.		
98a	M	SETT	Date and time	In option A: • Qualifier <b>SETT</b> followed by <b>//</b> with settlement date at which securities are to be exchanged.	:98A::SETT//19990125	
98a	M	TRAD	Date and time	In option A: Qualifier <b>TRAD</b> followed by <b>//</b> with trade date at which the deal was agreed.  In option C Qualifier <b>TRAD</b> followed by <b>//</b> with trade date/time at which the deal was agreed.	:98A::TRAD//19990125  :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Qualifier <b>DEAL</b> followed by <b>//PRCT</b> to report a deal price in percentage form.	:90A::DEAL//PRCT//15d	
99A	O	DAAC	Number of Days Accrued	Qualifier <b>DAAC</b> followed by the number of days accrued	:99A::DAAC//3!n	
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B::ISIN FR0000131104 BNP PARIBAS or :35B::FR/13110	<i>To be noted that if a local code is used, it is mandatory to include the country code in the ISO 2 digits form.</i>

Optional Subsequence B1 : Financial Instrument Attributes:

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIA	Start and name of the block	FIA		
22F	O	FORM	Country of register	Qualifier FORM followed by /CRST/CR2!a (country code)	:22F::FORM/CRST/CRGB	<i>Used in London for on-exchange activity</i>
22F	O/O	PAYS	Traditional options	Qualifier PAYS followed by /CRST/TO2!a	:22F::PAYS/CRST/TO code (Please contact our London	<i>Used in London for on-exchange activity</i>



					office for the list of codes)	
12a	O		Type of Financial Instrument	Information not required		
11A	O	DENO	Currency of denomination	Information not required		
98A	O		Date	Information not required		
92A	O		Rate	Information not required		
13a	O		Number ID	Information not required		
17B	O		Flag	Information not required		
90a	O		Price	Information not required		
36B	O		Quantity of Financial Instrument	Information not required		
70E	O	FIAN	Narrative	Qualifier <b>FIAN</b> followed by // and - REPO/3n,2 for REPO margin or - STLD/n for stock lending margin	:70E::FIAN//REPO/5,00	<i>Used by London only to identify REPO margin (e.g 5,00 for 5%) and stocklending margin STLD</i>
16S	M	FIA	End and name of the block	FIA		

End of subsequence B1

22F	O	PRIR	Priority indicator	Qualifier <b>PRIR</b> followed by// and the priority number	:22F::PRIR//0001	<i>Used in London to indicate the execution priority of the instruction</i> Priority ranged from 0001(high) to 9999 (low)
22F	M	RPOR	Transaction Report Marker Indicator ( this field indicates how the transaction should be reported to a regulatory organisation)	Qualifier <b>RPOR</b> followed by// with a codeword of 4 characters (either :  • CRST/TRMD or • CRST/TRMT or • CRST/TRMX or • CRST/TRMY or • CRST/TRMZ or • /EXCH	:22F::RPOR//EXCH or :22F::RPOR//CREST/XXXX	<i>Used in London with beside codes ( including CREST ones)</i>





				or • TRRE		
22F	O	PROC	Processing Indicator (this field indicates whether the inputting participant is acting as an agent or a principle role)	Qualifier <b>PROC</b> followed by/ followed by CRST followed by/ with A (Agent) , P( Principal Purchase) , N( Not applicable) or S ( Principal Sale)	:22F::PROC/CRST/XXXX	<i>Used in London</i>
11A	O		Currency	Information not required		
25D	O		Status	Information not required		
70E	O	SPRO	Settlement Instruction Processing Narrative	Qualifier <b>SPRO</b> followed by/ and /  • <b>RPRT</b> / to instruct a repo returns or • <b>AMND</b> / to instruct an amendment of repo return date or interest rate • <b>TTCO</b> //2c to indicate the bargain • conditions(RO, RP, PD, FD, BL, BN ) • <b>/SECC</b> / to indicate a stock lending return • <b>STLD</b> / for surpress information (SRVY or SRVN)	:70E::SPRO/RPRT	<i>Used in London to informa about the repo return, bargain conditions and surpress revaluation</i>
16S	M	TRADDET	End and name of the block	Qualifier TRADDET	:16S:TRADDET	

**Sequence C: Repetitive Mandatory Financial Instrument/Account**

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier FIAC	:16R:FIAC	
36B	M	SETT	Quantity of Financial Instrument	<ul style="list-style-type: none"> <li>Qualifier <b>SETT</b> followed by // <b>FAMT</b> (face amount) or // <b>UNIT</b> (number of shares)</li> </ul>	:36B::SETT//UNIT/1000, or :36B::SETT//FAMT/10000000,	
19A	O	SETT	Amount	Not required		
70D	O	DENC	Narrative	Not required		
13B	O	CERT	Number Identification	Information not required		
97A	M	SAFE	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> <li><b>Branches</b> :97A::SAFE//accountnr</li> </ul>	
97A	O	CASH	Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>	<ul style="list-style-type: none"> <li><b>Euronext</b> :97A::CASH//11c or :97A::CASH//21!c</li> <li><b>Branches</b> :97A::CASH// accountnr</li> </ul>	<b>Euronext</b> : this information will be ignored in France while it will be processed STP in the branches.  <b>Except in Paris</b> : only the account number will be processed STP.
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details. This section is mandatory for repos transactions.

For more details please refer to the Market specifications document.

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	



22F	O	STCO	Indicator (indicates to regulators the type of trade (average price deal,...))	Qualifier <b>STCO</b> followed by /CRST followed by / TI2!c where: TI - Transaction Information; 2c!-indicates a free format field	:22F::STCO/CRST/TIXX	<i>Used in London for on-exchange activity Sundry Transaction information</i>
22F	O	STCO	Indicator ( flag indicating that this transaction will never settle in CREST, defaults to N when this field is applicable)	Qualifier <b>STCO</b> followed by /CRST followed by /NCC1!a Where: NCC- NC Condition; !1a - Y or N. (Should only be used if trade is not to settle in CREST ('Y'))	:22F::STCO/CRST/NCCY	<i>Used in London for on-exchange activity NC Condition. Should only be used if trade is not to settle in CREST ('Y')</i>
22F	O	STCO	Indicator	Qualifier <b>STCO</b> followed by: //SPDL or //PHYS or /CRST/CLO!a	:22F::STCO//SPDL or :22F::STCO//PHY or :22F::STCO/CRST/CLO	<i>Special Delivery, New deposit link Physical securities, Residual indicator Counter location</i>
22F	O	MACL	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>MACL</b> followed by • //CLNT, for client side //MAKT for market side	:22F::MACL//CLNT	<i>Used in London for on-exchange activity</i>
22F	O	STCO	Party Capacity Indicator (shows whether the transaction is market or client side)	Qualifier <b>STCO</b> followed by /CRST followed by /MCI1!a Where: MCI - Market Client Indicator; !1a is C ( client ) or M( Market)	:22F::STCO/CRST/MCIC	<i>Used in London for on-exchange activity</i>
22F	M	SETR	Indicator	• Qualifier <b>SETR</b> followed by //TRAD in case of a trade or	: :22F::SETR/TRAD	<i><b>Belgium:</b> NBB uses this field to report the transaction types. This will replicate the current ATXN BOC code reporting in Tag 72. :22F::SETR/PARB/XXXX (XXXX being the same BOC codes as the one used in tag 72 in current format)</i>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: • //SECL for stock lending open and return or //REPU for repo	:22F::SETR//SECL or :22F::SETR//REPU	<i>SECL is used for London to indicate a stock lending open and return REPU is used in London for repo activity ( As for Paris , the repo is specific - please refer to the market specificities)</i>
22F	M	SETR	Indicator	Qualifier <b>SETR</b> followed by: • //COLI for collateral in	:22F::SETR//COLO or	<i>COLI and COLO are used by Athens only ( please refer to the usage rule in the market specificity</i>

				or <b>//COLO</b> for collateral out	:22F::SETR//COLI	<i>document)</i>
22F	O	TRCA	Indicator ( shows whether a participant is acting in agent or principal capacity )	Qualifier <b>TRCA</b> followed by // and 4!c. Where 4!c = SAGE - if settling as an Agent or = SPRI - if settling as a Principal	:22F::TRCA//SAGE	<i>Used in London for on-exchange activity Dealing capacity</i>
22F	O	STAM	Stamp Duty Indicator (this field indicates the stamp duty information needed by BNP Paribas to fulfil the stamp flag in CREST).	Qualifier <b>STAM</b> followed by /CRST/ and codewords to be determined by BNP Paribas ( see list in our separate 'All Market specifications' document )	:22F::STAM/CRST/xxxx	<i>Used in London Used in London for transaction stamp status</i>
22F	O	RTGS	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>RTGS</b> followed by <b>//YRTG</b> (for the french RTGS system) or <b>//NRTG</b> (for the french non-RTGS system). This field specifies if the transaction has to settle in an RTGS system or not. If not present, default option is applied.</li> </ul>	:22F:: RTGS//YRTG (for the french RTGS system) :22F:: RTGS//NRTG (for the french non-RTGS system)	<i>The usage of this field is specific to Paris activity.</i>
22F	O	REGT	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>REGT</b> followed by <b>//YRTG</b> or <b>//NRTG</b>. In addition beneficiary information requested in the settlement chain.</li> </ul>	:22F::REGT//YRTG :22F::REGT//NRTG	<i>The usage of this field is specific to Paris activity.</i>
22F	M	BLOC	Block trade indicator	<ul style="list-style-type: none"> <li>Qualifier <b>BLOC</b> followed by <b>//BLPA</b> or <b>BLCH</b> indicating if the transaction is a parent or a child</li> </ul>	:22F::BLOC//BLPA or :22F::BLOC//BLCH	<i>Used in Euronext markets</i>

#### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. The client of the counterparty is a mandatory information.

It is mandatory for BNP Paribas Securities Services to have at least the 2 previous elements of the settlement chain (Receiving Agent REAG and the buyer BUYR). However if other parts of the settlement chain are provided they will be processed (or RECU (if 3 levels) or REIn (if n+3 levels) for example [BUYR+REAG+RECU+REIn+...]).

A special format is required by Milan for guaranteed and non guaranteed on -exchange trades ( please refer to the document Market specific requirements")



16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option Q: <b>REAG</b> followed by name of counterparty. This option is NOT processed STP.</li> <li>Option R: <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits). For Italy the REAG must be followed by MOTI/XTRM code</li> </ul>	:95P::REAG//PARBFRPP or :95Q::REAG//Paribas Paris or  :95R::REAG/EGSP/030 :95R::REAG/MOTI/0515	<i>Milan: we recommend to use the BIC code or the XTRM code whenever possible. Please note that should the final trade counterparty have a direct segregated account in Monte Titoli we recommend the use of the BIC Code or of the XTRM code of the trade counterparty in the REAG field .</i>
97a	O	SAFE	Safekeeping Account	Option A: <b>SAFE</b> followed by the Monte Titoli account number	:94A::SAFE/63479	<i>Milan: it is recommended to quote your Settlement Agent Omnibus account in Monte Titoli or your trade counterparty direct segregated account in Monte Titoli</i>
20C	O	PROC	Processing reference	In option C Qualifier <b>PROC</b> followed by //16x	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the party reference</i>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	In option E Qualifier <b>DECL</b> followed by //6*30x	:70E::DECL//xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify shared note</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R : SETPRTY	
95a	M/O	BUYR (if 2 levels)	BUYRer	<b>This field is mandatory for internal trades;</b> optional but highly recommended for external trades. <ul style="list-style-type: none"> <li>Option P : <b>BUYR</b> followed by Bic code of the trade counterparty client or</li> <li>Option Q: <b>BUYR</b> followed by name of the trade counterparty client. This</li> </ul>	95P::BUYR//Buyer Bic Code or :95Q:: BUYR //Buyer Name or :95R: BUYR/MOTI/3479 ( Milan)	<i>Only Option P will be process STP The population of this field is mandatory for each SMPWG. Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's BIC code or ABI code</i>



				<p>option is NOT processed STP.</p> <ul style="list-style-type: none"> <li>Option R : Milan:<b>BUYR</b> followed by XTRM or ABI codes of the trade counterparty</li> </ul>		
95S	O	ALTE	Charity Identifier of the underlying client for whom stamp exemption is claimed	<p>Qualifier <b>ALTE</b> followed by /CRST followed by /CHTY followed by /2!a followed by /30x. Where 2a=GBorI E AND 30x= Charity ID</p>	:95S::ALTE/CRST/CHTY/GB/xx	<p><i>Used in London</i> <i>Used in Milan to report the tax id in case of taxbreakdown for an omnibus account (ref our document Market specific requirements)</i></p>
97A	M	SAFE	Account	<p>In option A:</p> <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Amsterdam</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> </ul>	<p><i>Netherland only : it is a market requirement to have the account number of the client of the counterparty</i> <i>London: Safekeeping account of the client of the counterpart or</i> <i>Safekeeping account of the client of counterpart.</i> <i>Milan: For internal instructions (transactions with counterpart using BP2S Milan as local agent), we recommend the use of the safekeeping account of the counterpart.</i> <i>Milan: in case your trade counterparty uses its Settlement Agent Omnibus account in Monte Titoli it is recommended to quote the Trade counterparty's safekeeping account at the settlement agent bank</i></p>
98a	O	PROC	Date/time	Information not required		
20C	O	PROC	Reference	Information not required		
20C	O	PROC	Processing reference	<p>In option C Qualifier <b>PROC</b> followed by //16x</p>	:20C::PROC/xxxxxxxxxxx	<i>Used in London for on-exchange activity, in order to identify the client market link</i>
70a	O	PACO	Party Contact Narrative (a reference for the delivering agent's client)	<p>Qualifier <b>PACO</b> followed by //30x</p>	<p>:70C::PACO/xxxxxxxxxxx :70C::PACO/ CVS/XXX/X/XXX</p>	<p><i>Used in London for on-exchange activity</i> <i>Used in Milan for CVS regulatory reporting</i></p>
70a	O	DECL	Party Contact Narrative (a reference for the delivering agent's client)	<p>In option E Qualifier <b>DECL</b> followed by // and //6*30x</p>	:70E::DECL//XXXXXXXXXX	<i>Used in London for on-exchange activity, in order to identify selling/uying hidden client ID e</i>
16S	M	SETPRTY	End and name of the block	Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

The following subsequence is optional for SWIFT but is highly recommended by the SWIFT Market Practice Groups, therefore we would like to receive it.

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R:SETPRTY	
95a	M	PSET	Place of Settlement	Option P : PSET followed by BIC code of Central Depository	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<p><i>Milan: for cross border trades, in case of direct link between CSDs, the BIC code of the foreign CSD must be quoted (e.g Deutsche Boerse Clearing)</i></p> <p><i>Milan : In case of cross border with a CSD which has a direct link with Monte Titoli, the BIC code of the foreign CSD must be quoted ( ex: Deutsche Boerse Clearing DAKDEFFXXX) In case of instructions with Euroclear or Clearstream that are using an Italian settlement agent, you should quote Monte Titoli BIC code as PSET ( further details available in Market specific requirements)</i></p>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Mandatory Subsequence E3 Amounts.

16R	M	AMT	Start and name of the block	Qualifier AMT	:16R:AMT	
19A	M	SETT	Amount	<ul style="list-style-type: none"> <li>Qualifier <b>SETT</b> followed by // and currency and amount</li> </ul>	:19A::SETT//EUR5000000,	
98a	O	VALU	Value date and time	Information not required		
92B	O	EXCH	Rate	Information not required		
16S	M	AMT	End and name of block	Qualifier AMT	:16S:AMT	

#### Repetitive Mandatory Subsequence E3 Amounts.(London only)

This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.

16R	M	AMT	Start and name of the block	Qualifier AMT	:16R:AMT	
19A	M	DEAL	Amount - stampable consideration	<ul style="list-style-type: none"> <li>Qualifier <b>DEAL</b> followed by // and currency and amount</li> </ul>	:19A::DEAL//GBP5000000,	<i>Used in London</i>

16S	M	AMT	End and name of block	Qualifier AMT	:16S:AMT	
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### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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### Repetitive Optional Sequence F Other Parties

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	OTHRPRTY	Start and name of the block	Qualifier OTHRPRTY	:16R:OTHRPRTY	
95a	M	MERE	Party which is the final destination of the message	Option P: <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by BPSS BIC code. This field is not STP criteria.</li> </ul>	:95P::MERE//PARBFRPP  :95P::MERE//PARBITMMXXX	<i>Milan:95P::MERE//PARBITMMXXX is mandatory data for on-exchange trades</i>
95C	O/M	INVE	Narrative (it represents a country code (ISO3166) indicating the nationality of the principal to trade (required for certain UK Stocks)	Qualifier INVE followed by //2!a Where - 2!a = Country Code	:95C::INVE//2!a	<i>Used in London to identify the nationality declaration</i>
95P or 95R	O/O	EXCH	Party - identifying the trade place ID, required if quoting a trade reference	Qualifier EXCH// followed by the trade place's BIC code (if field is 95P) or Qualifier EXCH/ followed by 8c/34x (if field is 95R)	:95P::EXCH/BIC Code	<i>Used in London for on-exchange activity</i>
97A	O		Account	Information not required		
70a	O		Narrative	Information not required unless you wish to cross off or register securities. Format should be: Option C,D or E:	:70D::REGI// Name of final beneficiary Address of final beneficiary  :70C::PACO//PADO	<i>Milan :70C::PACO//PADO is a mandatory field for on-exchange trades.</i>





				<ul style="list-style-type: none"> <li>• Qualifier <b>REGI</b> followed by //, Name and address of beneficiary owner</li> <li>• Qualifier <b>PACO</b> followed by // PADO</li> </ul>		
70a	O		Narrative.			<i>Depending upon branches</i>
70E	O	DECL	Party Contact Narrative	In option E Qualifier <b>DECL</b> followed by // and //6*30x	:70E::DECL//XXXXXXXXX	Milan: will report the taxbreakdown of the omnibus account ( ref. our document Market specific requirements)
20C	O	PROC	Processing Reference (Trade Reference)	Qualifier <b>PROC</b> followed by // and 16x trade reference	:20C::PROC//trade reference	<i>Used in London for on-exchange activity</i>
16S	M	OTHRPTY	End and name of block	Qualifier <b>OTHRPTY</b>	:16S:OTHRPTY	



# **Booklet for New SWIFT 54X Confirmation Messages**

- **MT 544 Receive Free Confirmation**
- **MT 545 Receive Against Payment Confirmation**
- **MT 546 Deliver Free Confirmation**
- **MT 547 Deliver Against Payment Confirmation**

## MT544 Receive Free of Payment Confirmation

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	GENL	Start and name of the block	Qualifier <b>GENL</b>	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // Paribas Reference	:20C::SEME//16x	<i>In ABSC Reference will be made of the order number + instruction number.</i>
23G	M	NEWM	Function of the Message	<b>NEWM</b> : to confirm a new settlement transaction	:23G:NEWM	
98a	O	PREP	Preparation date and time	Information not transmitted		
22F	O	PARS	Partial Settlement Indicator	Qualifier <b>PARS</b> (Partial Settlement Indicator) followed by // <b>PAIN</b> (Partial Settlement) or // <b>PARC</b> (Previously Partially Confirmed)	:22F:PARS//PAIN	<i>PARC is used only in the Euronext Markets In Frankfurt and Milan, PARC reports the settlement of the last leg of partial or shaped trades  Not used in London</i>

Repetitive Mandatory Subsequence A1 : Linkages.

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
22F	O	LINK	Linkage type indicator	Information not transmitted		
13A	O	LINK	Number Id of the MT of the linked transaction	Information not transmitted		
20C	M	RELA	Reference of your instruction	Reference of MT54x If not available, RELA to be followed by NONREF	:20C::RELA//16x or :20C::RELA//NONREF	<i>NONREF is populated by Milan, Madrid, Athens, Zürich, London, Frankfurt Milan : regarding no CCP Cash equities trades, this quotes the Pdn Contract number. Regarding the no CCP bonds trades, this quotes the MTS reference</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
20C	M	COMM	Reference of the market reference	Reference for external trade	:20C::COMM//16x	<i>Milan: this field provides the market reference of the transaction with the local CSD Monte Titoli</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	

**End of Sequence A**

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD	Place of Trade	Information transmitted	:94B::TRAD/EXCH/MTA	<i>Milan: for on exchange CCP and non CCP trades</i>  <i>Milan : MTA is populated for CCP and no CCP Cash equities trades</i> <i>Milan: MTS is populated for CCP and no CCP Bonds trades</i> <i>Miln : IDEM is populated for IDEM CCP trades</i>
98A	M	ESET	Date	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>ESET</b> : Effective settlement date</li> </ul>	:98A::ESET//19990125	
98a	M	TRAD	Date and time	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by // with trade date at which the deal was agreed.</li> </ul> In option C: <ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.</li> </ul>	:98A::TRAD//19990125  :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Information not transmitted		
99A	O	DAAC	Number of Days Accrued	Information not transmitted		
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B:ISIN FR0000131104 BNP PARIBAS or :35B:/FR/13110	<i>If a local is used, the specification of the country code with the 2 digits ISO form is mandatory.</i>
22F	O	TRCA	Indicator for execution place	TRCA//RMKT for 'Regulated market' TRCA//MLTF for 'Multi lateral trading facility' or TRCA//SINT		<i>Used in London, Athens and Frankfurt</i>

70E	O		Narrative	for 'Systematic Internaliser Information transmitted	:70E::SPRO//PARTIAL OF REF XXXXXX	<i>Depending the location, narrative is transmitted on an exceptional basis. Milan: SPRO will indicate a partial settlement and the reference associated</i>
16S	M	TRADDET	End of Transaction Details Sequence	Qualifier TRADDET	:16S:TRADDET	

### Sequence C : Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier <b>FIAC</b>	:16R:FIAC	
36B	M	ESTT	Quantity of Financial Instrument Settled	<ul style="list-style-type: none"> <li>Qualifier <b>ESTT</b> followed by // <b>FAMT</b> (face amount) or // <b>UNIT</b> (number of shares)</li> </ul>	:36B::ESTT//FAMT/10000000, or :36B::ESTT//UNIT/1000,	
36B	O	RSTT		<ul style="list-style-type: none"> <li></li> </ul>	:36B::RSTT//FAMT/100 or :36B::RSTT//UNIT/100	<i>The code word RSTT is used in the Euronext markets in case of partial settlements to indicate the rest quantity to be settled.</i>
19A	O	SETT	Amount	Information not transmitted		
70D	O	DENC	Narrative	Information not transmitted		
13B	O	CERT	Number Identification	Information not transmitted		
97A	M	SAFE	Safekeeping Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Paris</b> :97A::SAFE//11c or :97A::SAFE//21!c <b>Branches</b> :97A::SAFE//Accountnr</li> </ul>	
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details

This sequence is not used in London and in Milan in settlement confirmations

For more details please refer to the Market specific document.

Field	Status	Qualifier	Field Definition	Content	Example	
16R	M	REPO	Start and name of the block	Qualifier REPO	:16R:REPO	
98a	M	TERM	Repurchase date/time	Option A: <ul style="list-style-type: none"> <li>Qualifier <b>TERM</b> followed by // and maturity date of the repo or followed by //<b>OPEN</b> if opening a repo.</li> </ul>	:98A::TERM/YYYYMMDD or :98A::TERM//OPEN	
22F	M	RERT	Indicator	Repurchase maturity rate type: <ul style="list-style-type: none"> <li>Qualifier <b>RERT//FIXE</b> when repurchase rate is fixed</li> </ul> or <ul style="list-style-type: none"> <li>Qualifier <b>RERT//VARI</b> when repurchase rate is variable.</li> </ul>	:22F::RERT//FIXE or :22F::RERT//VARI	
20C	O	SECO	Second Leg Reference	Not transmitted		
92a	M	VASU or REPO	Rate of repo	Repurchase rate: If fixed rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>REPO</b> followed by // and rate</li> </ul> If variable rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>VASU</b> followed by //<b>EONIA</b></li> </ul>	:92A::REPO//[N]nn,nnnn or :92C::VASU//EONIA	
92a	O	RSPR	Margin over or under an index determining the repurchase rate	If variable rate not flat, Option A : <ul style="list-style-type: none"> <li>Qualifier <b>RSPR</b> followed by // and margin</li> </ul>	:92A::RSPR//[N]nn,nnnn	
99B	M	CADE	Repurchase call delay	<b>CADE</b> followed by number of days notice. If non callable, CADE//999.	:99B::CADE//nnn	
19A	O	TRTE	Termination Transaction Amount	<b>TRTE</b> followed by termination transaction amount	:19A::TRTE/EUR1776815667	Used only in Paris, Brussels, Madrid and Athens
19A	O	FORF	Repo with forfeit amount	<b>FORF</b> followed by currency and forfeit amount	:19A::FORF//EURamount,	
70C	O	SECO	Repurchase narrative	Qualifier SECO followed by //BSBK and the value <ul style="list-style-type: none"> <li>Y - buy/sell back yes</li> </ul> or	:70C::SECO//BSBKY	Used in London to indicate the buy/sell back Paris, Brussels : to report any narrative specific to a repo



				N - buy/sell back no		
16S	M	REPO	End and name of the block	Qualifier REPO	:16S:REPO	

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator	<ul style="list-style-type: none"> <li>Qualifier SETR followed by //TRAD in case of a trade.</li> <li>or //SECL, for stock lending open and return, <b>REPU</b> for repo, <b>RVPO</b> for reverse repo, <b>BSBK</b> for buy-sell back instruction and <b>SBBK</b> for Sell-buy back instruction</li> </ul>	:22F::SETR//TRAD  :22F::SETR//REPU or :22F::SETR//RVPO or :22F::SETR//BSBK or :22F::SETR//SBBK	<i>SECL used in London for stock lending open</i>   <i>Repo and reverse repo only used in Paris, Brussels</i>  <i>Buy- sell back only used by Paria, Athens and Brussels</i> <i>Sell-buy back only used by Paris and Brussels</i>

### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. Milan: the full settlement chain is provided, reporting both REAG/DEAG fields

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>REAG</b> followed by the issuer code and Paribas internal code. for Paris : <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12</li> </ul>	:95P::REAG//PARBFRPP or :95R::REAG/EGSP/030	



				digits).		
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

  

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>DEAG</b> followed by the issuer code and Paribas internal code for Paris <b>DEAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>	:95P::DEAG//PARBFRPP or :95R::DEAG/EGSP/030	
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

  

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	O	BUYR or SELL	Buyer or Seller	<ul style="list-style-type: none"> <li>Option Q : <b>BUYR</b> or <b>SELL</b> followed name of your account at Paribas</li> <li>Option R : <b>BUYR</b> or <b>SELL</b> followed by /the Data Source Scheme (DSS)/Account number</li> </ul> <p>Option P:</p> <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed by the BIC code of final beneficiary</li> </ul>	:95Q::SELL//BICCODE1 :95P::SELL//PARBFRPP	<p>Standard settlement confirmation will report SELL (if information received in the instruction)</p> <p>London:</p> <ul style="list-style-type: none"> <li>The client of counterpart, if only the client of counterpart exists</li> <li>otherwise the value UNKNOWN is reported</li> </ul>
97A	O	SAFE	Beneficiary account	In option A: Qualifier <b>SAFE</b> followed by // and beneficiary account	<b>Branches</b> :97A::SAFE//Accountnr	Milan: for receipt after REAG field and for the delivery after DEAG fields the indication of BP2S Milan account number with Monte Titoli or your direct account in Monte Titoli. Ex: 97A::SAFE//63479
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	





95a	M	PSET	Place of Settlement	<ul style="list-style-type: none"> <li>Option P : <b>PSET</b> followed by BIC code of Central Depository</li> <li>Option Q: PSET followed by: RES for residual PHYS for physical</li> </ul>	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Two types of trades are settled in Frankfurt:</i> <ul style="list-style-type: none"> <li>- <i>FKV trades (settled at Clearstream Frankfurt) ;</i></li> <li>- <i>NCS trades (trades settled in a different depository).</i></li> </ul> <i>For FKV trades, 95P::PSET//DAKVDEFF.</i> <i>For NCS trades, 95P::PSET//CEDELULL</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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#### Repetitive Optional Sequence F Other Parties

**This sequence is not used in London . It is used in Milan only if received in the securities instruction**

16R	M	OTHRPRTY	Start and name of the block	Qualifier OTHRPRTY	:16R:OTHRPRTY	
95a	M	MERE	Party	Option Q: <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by // and attention's name.</li> </ul> If the message is sent before confirmation from SICOVAM or Banque de France See Specific Transactions Document	:95Q::MERE// name of contact or department.  Settled subject to confirmation from Sicovam or BdF	
97A	O		Account	Information not transmitted		
70C	O	PACO	Narrative	See Specific Transactions Document		
20C	O	PROC	Reference	See Specific Transactions Document		
16S	M	OTHRPRTY	End and name of block	Qualifier OTHRPRTY	:16S:OTHRPRTY	



**BNP PARIBAS**  
**SECURITIES SERVICES**

## MT545 Receive Against Payment Confirmation

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	GENL	Start and name of the block	Qualifier <b>GENL</b>	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // Paribas Reference	:20C::SEME//16x	<i>In ABSC Reference will be made of the order number + instruction number.</i>
23G	M	NEWM	Function of the Message	<b>NEWM</b> : to confirm a new settlement transaction	:23G:NEWM	
98a	O	PREP	Preparation date and time	Information not transmitted		
22F	O	PARS	Partial Settlement Indicator	Qualifier <b>PARS</b> (Partial Settlement Indicator) followed by // <b>PAIN</b> (Partial Settlement) or // <b>PARC</b> (Previously Partially Confirmed)	:22F:PARS//PAIN	<i>PARC is used only in the Euronext Markets In Frankfurt and Milan, PARC reports the settlement of the last leg of partial or shaped trades  Not used in London</i>

### Repetitive Mandatory Subsequence A1 : Linkages.

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
22F	O	LINK	Linkage type indicator	Information not transmitted		
13A	O	LINK	Number Id of the MT of the linked transaction	Information not transmitted		
20C	M	RELA	Reference of your instruction	Reference of MT54x If not available, RELA to be followed by NONREF	:20C::RELA//16x or :20C::RELA//NONREF	<i>NONREF is populated by Milan, Madrid, Athens, Zürich, London, Frankfurt Milan : regarding no CCP Cash equities trades, this quotes the Pdn Contract number. Regarding the no CCP bonds trades, the field quotes the MTS reference</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
20C	M	COMM	Reference of the market reference	Reference for external trade	:20C::COMM//16x	<i>Milan: this field provides the market reference of the transaction with the local CSD Monte Titoli</i>

16S	M	LINK	End and name of the block	Qualifier LINK	:16S:LINK	
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### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD	Place of Trade	Information not transmitted		
98A	M	ESET	Date	In option A: • Qualifier <b>ESET</b> : Effective settlement date	:98A::ESET//19990125	
98a	M	TRAD	Date and time	In option A: • Qualifier <b>TRAD</b> followed by // with trade date/ at which the deal was agreed.  In option C Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.	:98A::TRAD//19990125 :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Information not transmitted		
99A	O	DAAC	Number of Days Accrued	Information not transmitted		
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B:ISIN FR0000131104 BNP PARIBAS or :35B:/FR/13110	If a local is used, the specification of the country code with the 2 digits ISO form is mandatory.
22F	O	TRCA	Indicator for execution place	TRCA//RMKT for 'Regulated market' TRCA//MLTF for 'Multi lateral trading facility' or TRCA//SINT for 'Systematic Internaliser		Used in London, Athens and Frankfurt
70E	O		Narrative	Information transmitted	:70E::SPRO//PARTIAL OF REF XXXXXX	Depending the location, narrative is transmitted on an exceptional basis.

						<i>Milan: SPRO will indicate a partial settlement and the reference associated</i>
16S	M	TRADDET	End of Transaction Details Sequence	Qualifier TRADDET	:16S:TRADDET	

### Sequence C : Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier <b>FIAC</b>	:16R:FIAC	
36B	M	ESTT	Quantity of Financial Instrument Settled	<ul style="list-style-type: none"> <li>Qualifier <b>ESTT</b> followed by // <b>FAMT</b> (face amount) or // <b>UNIT</b> (number of shares)</li> </ul>	:36B::ESTT//FAMT/10000000, or :36B::ESTT//UNIT/1000,	
19A	O	SETT	Amount	Information not transmitted		
70D	O	DENC	Narrative	Information not transmitted		
13B	O	CERT	Number Identification	Information not transmitted		
97A	M	SAFE	Safekeeping Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Paris</b> :97A::SAFE//11c or :97A::SAFE//21!c <b>Branches</b> :97A::SAFE//Accountnr</li> </ul>	
97A	M	CASH	Cash Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>		
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details

This sequence is not used in London and in Milan for settlement confirmations



Field	Status	Qualifier	Field Definition	Content	Example	
16R	M	REPO	Start and name of the block	Qualifier REPO	:16R:REPO	
98a	M	TERM	Repurchase date/time	Option A: <ul style="list-style-type: none"> <li>Qualifier <b>TERM</b> followed by // and maturity date of the repo or followed by <b>//OPEN</b> if opening a repo.</li> </ul>	:98A::TERM/YYYYMMDD or :98A::TERM//OPEN	
22F	M	RERT	Indicator	Repurchase maturity rate type: <ul style="list-style-type: none"> <li>Qualifier <b>RERT//FIXE</b> when repurchase rate is fixed</li> </ul> or <ul style="list-style-type: none"> <li>Qualifier <b>RERT//VARI</b> when repurchase rate is variable.</li> </ul>	:22F::RERT//FIXE or :22F::RERT//VARI	
20C	O	SECO	Second Leg Reference	Not transmitted		
92a	M	VASU or REPO	Rate of repo	Repurchase rate: If fixed rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>REPO</b> followed by // and rate</li> </ul> If variable rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>VASU</b> followed by <b>//EONIA</b></li> </ul>	:92A::REPO/[N]nn,nnnn or :92C::VASU//EONIA	
92a	O	RSPR	Margin over or under an index determining the repurchase rate	If variable rate not flat, Option A : <ul style="list-style-type: none"> <li>Qualifier <b>RSPR</b> followed by // and margin</li> </ul>	:92A::RSPR/[N]nn,nnnn	
99B	M	CADE	Repurchase call delay	<b>CADE</b> followed by number of days notice. If non callable, CADE//999.	:99B::CADE//nnn	
19A	O	TRTE	Termination Transaction Amount	<b>TRTE</b> followed by termination transaction amount	:19A::TRTE/EUR17776815667	Used only in Paris, Brussels, Madrid and Athens
19A	O	FORF	Repo with forfeit amount	<b>FORF</b> followed by currency and forfeit amount	:19A::FORF//EURamount,	
70C	O	SECO	Second leg repo's narrative	Information transmitted	:70C::SECO// free narrative	For Paris, Brussels,London
16S	M	REPO	End and name of the block	Qualifier REPO	:16S:REPO	

## Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>SETR</b> followed by //TRAD in case of a trade.</li> <li>Qualifier <b>SETR</b> followed by //REPU in case of opening or closure repurchase transaction</li> <li>Qualifier <b>SETR</b> followed by //SECL for stock lending open and return</li> <li>Qualifier <b>SETR</b> followed by <b>RVPO</b> for reverse repo, <b>BSBK</b> for buy-sell back instruction and <b>SBBK</b> for Sell-buy back instruction</li> </ul>	:22F::SETR//TRAD or :22F::SETR//REPU or :22F::SETR//SECL	<i>SECL used in London for stock lending open</i>  <i>Repo and reverse repo only used in Paris, Brussels</i>  <i>Buy- sell back only used by Paria, Athens and Brussels</i> <i>Sell-buy back only used by Paris and Brussels</i>

### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. Milan: the full settlement chain is provided, reporting both REAG/DEAG fields

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>REAG</b> followed by the issuer code and Paribas internal code. for Paris : <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>	:95P::REAG//PARBFRPP or :95R::REAG/EGSP/030	



16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
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16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>DEAG</b> followed by the issuer code and Paribas internal code for Paris <b>DEAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>	:95P::DEAG//PARBFRPP or :95R::DEAG/EGSP/030	
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

  

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	O	BUYR or SELL	Buyer or Seller	Option Q: <ul style="list-style-type: none"> <li><b>BUYR or SELL</b> followed name of your account at Paribas.</li> </ul> Option R: <ul style="list-style-type: none"> <li><b>BUYR or SELL</b> followed by /the Data Source Scheme (DSS)/Account number</li> </ul> Option P: <ul style="list-style-type: none"> <li><b>BUYR or SELL</b> followed by the BIC code of final beneficiary</li> </ul>	:95Q::SELL//BICCODE1 :95P::SELL//PARBFRPP	Standard settlement confirmation will report SELL (if information received in the instruction)  London: <ul style="list-style-type: none"> <li>The client of counterpart, if only the client of the counterpart exist</li> <li>otherwise the value UNKNOWN is reported</li> </ul>
97A	O	SAFE	Beneficiary account	In option A: Qualifier <b>SAFE</b> followed by // and beneficiary account	<b>Branches</b> :97A::SAFE//Accountnr	Milan: regarding CCP trades, this is the CCP account. For no CCP trades, this is the RRG code of trading counterparty  Milan: for receipt after REAG field and for the





						delivery after DEAG fields the indication of BP2S Milan account number with Monte Titoli or your direct account in Monte Titoli. Ex: 97A::SAFE//63479
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R:SETPRTY	
95a	M	PSET	Place of Settlement	<ul style="list-style-type: none"> <li>Option P : <b>PSET</b> followed by BIC code of Central Depository</li> <li>Option Q: PSET followed by: RES for residual PHYS for physical</li> </ul>	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Two types of trades are settled in Frankfurt:</i> <ul style="list-style-type: none"> <li>- <i>FKV trades (settled at Clearstream Frankfurt) ;</i></li> <li>- <i>NCS trades (trades settled in a different depository).</i></li> </ul> <i>For FKV trades, 95P::PSET//DAKVDEFF.</i> <i>For NCS trades, 95P::PSET//CEDELULL.</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Mandatory Subsequence E3 Amounts.

16R	M	AMT	Start and name of the block	Qualifier AMT	:16R:AMT	
19A	M	ESTT	Amount	Qualifier ESTT followed by // and currency and amount	:19A::ESTT//EUR5000000,	
19A	O/M	DEAL	Amount - stampable consideration	Qualifier <b>DEAL</b> followed by //[N]3!a15d (currency and amount)	:19A::DEAL//GBP25000	This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.
98a	O	VALU	Value date and time	Information not required		
92B	O	EXCH	Rate	Information not required		
16S	M	AMT	End and name of block	Qualifier AMT	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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### Repetitive Optional Sequence F Other Parties

This sequence is not used in London . It is used in Milan only if received in the securities instruction

16R	M	OTHRPTY	Start and name of the block	Qualifier OTHRPTY	:16R: OTHRPTY	
95a	M	MERE	Party	Option Q: <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by // and attention's name.</li> </ul> If the message is sent before confirmation from SICOVAM or Banque de France See Specific Transactions Document	:95Q::MERE// name of contact or department.  Settled subject to confirmation from Sicovam or BdF	
97A	O		Account	Information not transmitted		
70C	O	PACO	Narrative	See Specific Transactions Document		
20C	O	PROC	Reference	See Specific Transactions Document		
16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	

## MT546 Deliver Free of Payment Confirmation

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	GENL	Start and name of the block	Qualifier <b>GENL</b>	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // Paribas Reference	:20C::SEME//16x	<i>In ABSC Reference will be made of the order number + instruction number.</i>
23G	M	NEWM	Function of the Message	<b>NEWM</b> : to confirm a new settlement transaction	:23G:NEWM	
98a	O	PREP	Preparation date and time	Information not transmitted		
22F	O	PARS	Partial Settlement Indicator	Qualifier <b>PARS</b> (Partial Settlement Indicator) followed by // <b>PAIN</b> (Partial Settlement) or // <b>PARC</b> (Previously Partially Confirmed)	:22F:PARS//PAIN	<i>PARC is used only in the Euronext Markets in Frankfurt and Milan, PARC reports the settlement of the last leg of partial or shaped trades Not used in London.</i>

### Repetitive Mandatory Subsequence A1 : Linkages.

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
22F	O	LINK	Linkage type indicator	Information not transmitted		
13A	O	LINK	Number Id of the MT of the linked transaction	Information not transmitted		
20C	M	RELA	Reference of your instruction	Reference of MT54x If not available, RELA to be followed by NONREF	:20C::RELA//16x or :20C::RELA//NONREF	<i>NONREF is populated by Milan, Madrid, Athens, Zürich, London, Frankfurt Milan : regarding no CCP Cash equities trades, this quotes the Pdn Contract number. Regarding the no CCP bonds trades, this quotes the MTS reference</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
20C	M	COMM	Reference of the market reference	Reference for external trade	:20C::COMM//16x	<i>Milan: this field provides the market reference of the transaction with the local CSD Monte Titoli</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	

## End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S:GENL	
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## Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R:TRADDET	
94B	O	TRAD	Place of Trade	Information transmitted	:94B::TRAD/EXCH/MTA	Milan: For on-exchange CCP and non CCP trades - MTA is populated for CCP and no CCP Cash equities trades - MTS is populated for CCP and no CCP Bonds trades - IDEM is populated for IDEM CCP trades
98A	M	ESET	Date	In option A: • Qualifier <b>ESET</b> : Effective settlement date	:98A::ESET//19990125	
98a	M	TRAD	Date and time	In option A: • Qualifier <b>TRAD</b> followed by // with trade date at which the deal was agreed. In option C Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.	:98A::TRAD//19990125 :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Information not transmitted		
99A	O	DAAC	Number of Days Accrued	Information not transmitted		
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B:ISIN FR0000131104 BNP PARIBAS or :35B:/FR/13110	If a local is used, the specification of the country code with the 2 digits ISO form is mandatory.
22F	O	TRCA	Indicator for execution place	TRCA//RMKT for 'Regulated market' TRCA//MLTF for 'Multi lateral trading facility' or TRCA//SINT		Used in London, Athens and Frankfurt

				for 'Systematic Internaliser		
70E	O		Narrative	Information transmitted	:70E::SPRO//PARTIAL OF REF XXXXXX	<i>Depending the location, narrative is transmitted on an exceptional basis. Milan: SPRO will indicate a partial settlement and the reference associated</i>
16S	M	TRADDET	End of Transaction Details Sequence	Qualifier TRADDET	:16S:TRADDET	

### Sequence C : Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier <b>FIAC</b>	:16R:FIAC	
36B	M	ESTT	Quantity of Financial Instrument Settled	<ul style="list-style-type: none"> <li>Qualifier <b>ESTT</b> followed by // <b>FAMT</b> (face amount) or // <b>UNIT</b> (number of shares)</li> </ul>	:36B::ESTT//FAMT/10000000, or :36B::ESTT//UNIT/1000,	
19A	O	SETT	Amount	Information not transmitted		
70D	O	DENC	Narrative	Information not transmitted		
13B	O	CERT	Number Identification	Information not transmitted		
97A	M	SAFE	Safekeeping Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Paris</b> :97A::SAFE//11c or :97A::SAFE//21!c</li> <li><b>Branches</b> :97A::SAFE//Accountnr</li> </ul>	
16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	

### Sequence D: Optional : Repo Details

**This sequence is not used in London and in Milan in settlement confirmations messages**  
 For more details please refer to the Market specific document



Field	Status	Qualifier	Field Definition	Content	Example	
16R	M	REPO	Start and name of the block	Qualifier REPO	:16R:REPO	
98a	M	TERM	Repurchase date/time	Option A: <ul style="list-style-type: none"> <li>Qualifier <b>TERM</b> followed by // and maturity date of the repo or followed by // <b>OPEN</b> if opening a repo.</li> </ul>	:98A::TERM/YYYYMMDD or :98A::TERM//OPEN	
22F	M	RERT	Indicator	Repurchase maturity rate type: <ul style="list-style-type: none"> <li>Qualifier <b>RERT//FIXE</b> when repurchase rate is fixed</li> </ul> or <ul style="list-style-type: none"> <li>Qualifier <b>RERT//VARI</b> when repurchase rate is variable.</li> </ul>	:22F::RERT//FIXE or :22F::RERT//VARI	
20C	O	SECO	Second Leg Reference	Not transmitted		
92a	M	VASU or REPO	Rate of repo	Repurchase rate: If fixed rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>REPO</b> followed by // and rate</li> </ul> If variable rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>VASU</b> followed by // <b>EONIA</b></li> </ul>	:92A::REPO/[N]nn,nnnn or :92C::VASU//EONIA	
92a	O	RSPR	Margin over or under an index determining the repurchase rate	If variable rate not flat, Option A : <ul style="list-style-type: none"> <li>Qualifier <b>RSPR</b> followed by // and margin</li> </ul>	:92A::RSPR/[N]nn,nnnn	
99B	M	CADE	Repurchase call delay	<b>CADE</b> followed by number of days notice. If non callable, CADE//999.	:99B::CADE//nnn	
19A	O	TRTE	Termination Transaction Amount	<b>TRTE</b> followed by termination transaction amount	19A: :TRTE// EUR177768156,67	<i>Used only in Paris, Brussels, Madrid and Athens</i>
19A	O	FORF	Repo with forfeit amount	<b>FORF</b> followed by currency and forfeit amount	:19A::FORF//EURamount,	
70C	O	SECO	Second leg repo's narrative	Information transmitted		For Paris, Brussels, London only
16S	M	REPO	End and name of the block	Qualifier REPO	:16S:REPO	

## Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator	<ul style="list-style-type: none"> <li>Qualifier SETR followed by //TRAD in case of a trade.</li> <li>Qualifier SETR followed by //SECL, for stock lending open and return</li> </ul> Qualifier <b>SETR</b> followed by <b>REPU</b> for repo, <b>RVPO</b> for reverse repo, <b>BSBK</b> for buy-sell back instruction and <b>SBBK</b> for Sell-buy back instruction	:22F::SETR//TRAD or :22F::SETR//SECL or :22F::SETR//REPU or :22F::SETR//RVPO	<i>SECL used in London for stock lending open</i>  <i>Repo and reverse repo only used in Paris, Brussels</i>  <i>Buy- sell back only used by Paria, Athens and Brussels</i> <i>Sell-buy back only used by Paris and Brussels</i>

### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. Milan: the full settlement chain is provided, reporting both REAG/DEAG fields

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	O	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>DEAG</b> followed by the issuer code and Paribas internal code for Paris <b>DEAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>	:95Q::DEAG//account's title or :95R::DEAG/EGSP/030	
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

  

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> </ul>	:95P::REAG//PARBFRPP or :95R::REAG/EGSP/030	



				<ul style="list-style-type: none"> <li>Option R : <b>REAG</b> followed by the issuer code and Paribas internal code for Paris : <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>		
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	O	BUYR Or SELL	Buyer or Seller	Option Q: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed name of your account at Paribas.</li> </ul> Option R: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed by /the Data Source Scheme (DSS)/Account number</li> </ul> Option P: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed by the BIC code of final beneficiary</li> </ul>	:95Q::BUYR//BICCODE1  :95P::SELL//PARBFRPP	Standard settlement confirmation will report BUYR (if information received in the instruction)  London: <ul style="list-style-type: none"> <li>The client of counterpart, if only the client of the counterpart exist</li> <li>otherwise the value UNKNOWN is reported</li> </ul>
97A	O	SAFE	Beneficiary account	In option A: Qualifier <b>SAFE</b> followed by // and beneficiary account	<b>Branches</b> :97A::SAFE//Accountnr	Milan: for receipt after REAG field and for the delivery after DEAG fields the indication of BP2S Milan account number with Monte Titoli or your direct account in Monte Titoli. Ex: 97A::SAFE//63479
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	PSET	Place of Settlement	<ul style="list-style-type: none"> <li>Option P : <b>PSET</b> followed by BIC code of Central Depository</li> <li>Option Q: <b>PSET</b> followed by: RES for residual</li> </ul>	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Two types of trades are settled in Frankfurt:</i> <ul style="list-style-type: none"> <li><i>FKV trades (settled at Clearstream Frankfurt) ;</i></li> <li><i>NCS trades (trades settled in a different depository).</i></li> </ul>



				PHYS for physical		<i>For FKV trades, 95P::PSET//DAKVDEFF. For NCS trades, 95P::PSET//CEDELULL.</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Mandatory Subsequence E3 Amounts (London only)

16R	M	AMT	Start and name of the block	Qualifier AMT	:16R: AMT	
19A	O	STAM	Stamp amount	Qualifier STAM followed by // (N)3!a15d where (N)= sign; 3!a= currency code ; 15d=stamp ammount	:19A::STAM//(N)3!3a15d	<i>Used in London.</i>
16S	M	AMT	End and name of block	Qualifier AMT	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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#### Repetitive Optional Sequence F Other Parties

This sequence is not used in London. **It is used in Milan only if received in the securities instruction**

16R	M	OTHRPTY	Start and name of the block	Qualifier OTHRPTY	:16R: OTHRPTY	
95a	M	MERE	Party	Option Q: <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by // and attention's name.</li> </ul> If the message is sent before confirmation from SICOVAM or Banque de France See Specific Transactions Document	:95Q::MERE// name of contact or department.  Settled subject to confirmation from Sicovam or BdF	
97A	O		Account	Information not transmitted		
70C	O	PACO	Narrative	See Specific Transactions Document		
20C	O	PROC	Reference	See Specific Transactions Document		



**BNP PARIBAS**  
**SECURITIES SERVICES**

16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	
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## MT547 Deliver Against Payment Confirmation

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	GENL	Start and name of the block	Qualifier <b>GENL</b>	:16R:GENL	
20C	M	SEME	Sender's Reference Number	Qualifier <b>SEME</b> followed by // Paribas Reference	:20C::SEME//16x	<i>In ABSC Reference will be made of the order number + instruction number.</i>
23G	M	NEWM	Function of the Message	<b>NEWM</b> : to confirm a new settlement transaction	:23G:NEWM	
98a	O	PREP	Preparation date and time	Information not transmitted		
22F	O	PARS	Partial Settlement Indicator	Qualifier <b>PARS</b> (Partial Settlement Indicator) followed by // <b>PAIN</b> (Partial Settlement) or // <b>PARC</b> (Previously Partially Confirmed)	:22F:PARS//PAIN	<i>PARC is used only in the Euronext Markets In Frankfurt and Milan, PARC reports the settlement of the last leg of partial or shaped trades  Not used in London</i>

### Repetitive Mandatory Subsequence A1 : Linkages.

Field	Paribas Status	Qualifier	Field Definition	Content	Example	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	
22F	O	LINK	Linkage type indicator	Information not transmitted		
13A	O	LINK	Number Id of the MT of the linked transaction	Information not transmitted		
20C	M	RELA	Reference of your instruction	Reference of MT54x If not available, RELA to be followed by NONREF	:20C::RELA//16x or :20C::RELA//NONREF	<i>NONREF is populated by Milan, Madrid, Athens, Zürich, London, Francfort  Milan : regarding no CCP Cash equities trades, this quotes the Pdn Contract number. Regarding the no CCP bonds trades, this quotes s the MTS reference</i>
16S	M	LINK	End and name of the block	Qualifier <b>LINK</b>	:16S:LINK	
16R	M	LINK	Start and name of the block	Qualifier <b>LINK</b>	:16R:LINK	

20C	M	COMM	Reference of the market reference	Reference for external trade	:20C::COMM//16x	<i>Milan: this field provides the market reference of the transaction with the local CSD Monte Titoli</i>
16S	M	LINK	End and name of the block	Qualifier LINK	:16S::LINK	

### End of Sequence A

16S	M	GENL	End and name of the block	Qualifier GENL	:16S::GENL	
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### Sequence B : Mandatory Trade Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	TRADDET	Start and name of the block	Qualifier TRADDET	:16R::TRADDET	
94B	O	TRAD	Place of Trade	Information transmitted	:94B::TRAD/EXCH/MTA or MTS or IDEM	<i>Milan : for on exchange CCP and non CCP trades Market Indicator Code MTA is populated for CCP and non CCP Cash equities trades MTS for CCP and no CCP Bonds trades, IDEM for IDEM CCP trade</i>
98A	M	ESET	Date	In option A: • Qualifier <b>ESET</b> : Effective settlement date	:98A::ESET//19990125	
98a	M	TRAD	Date and time	In option A: • Qualifier <b>TRAD</b> followed by // with trade date/ at which the deal was agreed. In option C Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.	:98A::TRAD//19990125 :98C::TRAD//19990125154312	
90a	O	DEAL	Deal Price	Information not transmitted		
99A	O	DAAC	Number of Days Accrued	Information not transmitted		
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B::ISIN FR0000131104 BNP PARIBAS or :35B::FR/13110	<i>If a local is used, the specification of the country code with the 2 digits ISO form is mandatory.</i>
22F	O	TRCA	Indicator for execution place	TRCA//RMKT for 'Regulated		<i>Used in London, Athens and Frankfurt</i>

				market' TRCA//MLTF for 'Multi lateral trading facility' or TRCA//SINT for 'Systematic Internaliser		
70E	O		Narrative	Information transmitted	:70E::SPRO//PARTIAL OF REF XXXXXX	<i>Depending the location, narrative is transmitted on an exceptional basis. Milan: SPRO will indicate a partial settlement and the reference associated</i>
16S	M	TRADDET	End of Transaction Details Sequence	Qualifier TRADDET	:16S:TRADDET	

### Sequence C : Repetitive Mandatory Financial Instrument/Account

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	FIAC	Start and name of the block	Qualifier <b>FIAC</b>	:16R:FIAC	
36B	M	ESTT	Quantity of Financial Instrument Settled	<ul style="list-style-type: none"> <li>Qualifier <b>ESTT</b> followed by //<b>FAMT</b> (face amount) or //<b>UNIT</b> (number of shares)</li> </ul>	:36B::ESTT//FAMT/10000000, or :36B::ESTT//UNIT/1000,	
19A	O	SETT	Amount	Information not transmitted		
70D	O	DENC	Narrative	Information not transmitted		
13B	O	CERT	Number Identification	Information not transmitted		
97A	M	SAFE	Safekeeping Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>SAFE</b> followed by // and the Safekeeping a/c holding securities. Account number is on 21 characters for long form or from 5 to 11 characters for short form.</li> </ul>	<ul style="list-style-type: none"> <li><b>Paris</b> :97A::SAFE//11c or :97A::SAFE//21!c <b>Branches</b> :97A::SAFE//Accountnr</li> </ul>	
97A	M	CASH	Cash Account	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>CASH</b> followed by // the cash account to indicate if the cash account is different from the default one.</li> </ul>		

16S	M	FIAC	End and name of the block	The code word : FIAC	:16S:FIAC	
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### Sequence D: Optional : Repo Details

This sequence is not used in London and in Milan in settlement confirmations messages. For more details please refer to the Market specific document.

Field	Status	Qualifier	Field Definition	Content	Example	
16R	M	REPO	Start and name of the block	Qualifier REPO	:16R:REPO	
98a	M	TERM	Repurchase date/time	Option A: <ul style="list-style-type: none"> <li>Qualifier <b>TERM</b> followed by // and maturity date of the repo or followed by //<b>OPEN</b> if opening a repo.</li> </ul>	:98A::TERM/YYYYMMDD or :98A::TERM//OPEN	
22F	M	RERT	Indicator	Repurchase maturity rate type: <ul style="list-style-type: none"> <li>Qualifier <b>RERT//FIXE</b> when repurchase rate is fixed</li> <li>or</li> <li>Qualifier <b>RERT//VARI</b> when repurchase rate is variable.</li> </ul>	:22F::RERT//FIXE or :22F::RERT//VARI	
20C	O	SECO	Second Leg Reference	Not transmitted		
92a	M	VASU or REPO	Rate of repo	Repurchase rate: If fixed rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>REPO</b> followed by // and rate</li> </ul> If variable rate, then Option A : <ul style="list-style-type: none"> <li>Qualifier <b>VASU</b> followed by //<b>EONIA</b></li> </ul>	:92A::REPO//[N]nn,nnnn or :92C::VASU//EONIA	
92a	O	RSPR	Margin over or under an index determining the repurchase rate	If variable rate not flat, Option A : <ul style="list-style-type: none"> <li>Qualifier <b>RSPR</b> followed by // and margin</li> </ul>	:92A::RSPR//[N]nn,nnnn	
99B	M	CADE	Repurchase call delay	<b>CADE</b> followed by number of days notice. If non callable, CADE//999.	:99B::CADE//nnn	
19A	O	TRTE	Termination Transaction Amount	<b>TRTE</b> followed by termination transaction amount	:19A::TRTE/EUR17776815667	Used only in Paris, Brussels, Madrid and Athens
19A	O	FORF	Repo with forfeit amount	<b>FORF</b> followed by currency and	:19A::FORF//EURamount,	

				forfeit amount		
70C	O	SECO	Second leg repo's narrative	<b>SECO</b> followed by narrative	19A::SECO//free narrative,	For Paris, Brussels, London only
16S	M	REPO	End and name of the block	Qualifier REPO	:16S:REPO	

### Sequence E : Mandatory Settlement Details

Field	Status	Qualifier	Field Definition	Content	Example	Comments
16R	M	SETDET	Start and name of the block	Qualifier SETDET	:16R:SETDET	
22F	M	SETR	Indicator	<ul style="list-style-type: none"> <li>Qualifier <b>SETR</b> followed by <b>//TRAD</b> in case of a trade.</li> <li>Qualifier <b>SETR</b> followed by <b>//REPU</b> in case of opening or closure repurchase transaction</li> <li>Qualifier <b>SETR</b> followed by <b>//SECL</b>, for stock lending open and return</li> <li>Qualifier <b>SETR</b> followed by <b>RVPO</b> for reverse repo, <b>BSBK</b> for buy-sell back instruction and <b>SBBK</b> for Sell-buy back instruction</li> </ul>	:22F::SETR//TRAD or :22F::SETR//REPU or :22F::SETR//SECL	<i>SECL used in London for stock lending open</i>  <i>Repo and reverse repo only used in Paris, Brussels</i>  <i>Buy- sell back only used by Paris, Athens and Brussels</i> <i>Sell-buy back only used by Paris and Brussels</i>

### Repetitive Mandatory Subsequence E1 Settlement Parties.

The presence of the full settlement chain is highly recommended. Milan: the full settlement chain is provided, reporting both REAG/DEAG fields

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R:SETPRTY	
95a	O	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>DEAG</b> followed by the issuer code and Paribas internal code</li> </ul>	:95Q::DEAG//account's title or :95R::DEAG/EGSP/030	



				for Paris <b>DEAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).		
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option R : <b>REAG</b> followed by the issuer code and Paribas internal code for Paris : <b>REAG</b> followed by Sicovam code with format EGSPnnn (max 12 digits).</li> </ul>	:95P::REAG//PARBFRPP or :95R::REAG/EGSP/030	
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16R: SETPRTY	

16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R: SETPRTY	
95a	O	BUYR Or SELL	Buyer or Seller	Option Q: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed name of your account at Paribas.</li> </ul> Option R: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed by /the Data Source Scheme (DSS)/Account number</li> </ul> Option P: <ul style="list-style-type: none"> <li><b>BUYR</b> or <b>SELL</b> followed by the BIC code of final beneficiary</li> </ul>	:95Q::BUYR//BICCODE1  :95P::SELL//PARBFRPP	Standard settlement confirmation will report BUYR (if information received in the instruction)  London: <ul style="list-style-type: none"> <li>The client of counterpart, if only the client of the counterpart exist</li> <li>otherwise the value UNKNOWN is reported</li> </ul>
97A	O	SAFE	Beneficiary account	In option A: Qualifier <b>SAFE</b> followed by // and beneficiary account	<b>Branches</b> :97A::SAFE//Accountnr	Milan: for receipt after REAG field and for the delivery after DEAG fields the indication of BP2S Milan account number with Monte Titoli or your direct account in Monte Titoli.



						Ex: 97A::SAFE//63479
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	
16R	M	SETPRTY	Start and name of the block	Qualifier SETPRTY	:16R:SETPRTY	
95a	M	PSET	Place of Settlement	<ul style="list-style-type: none"> <li>Option P : <b>PSET</b> followed by BIC code of Central Depository</li> <li>Option Q: <b>PSET</b> followed by: RES for residual PHYS for physical</li> </ul>	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	<i>Two types of trades are settled in Frankfurt:</i> - FKV trades (settled at Clearstream Frankfurt) ; - NCS trades (trades settled in a different depository). <i>For FKV trades, 95P::PSET//DAKVDEFF.</i> <i>For NCS trades, 95P::PSET//CEDELULL.</i>
16S	M	SETPRTY	End and name of the block	Qualifier SETPRTY	:16S:SETPRTY	

#### Repetitive Mandatory Subsequence E3 Amounts.

16R	M	AMT	Start and name of the block	Qualifier AMT	:16R:AMT	
19A	M	ESTT	Amount	Qualifier ESTT followed by // and currency and amount	:19A::ESTT//EUR5000000,	
19A	O/M	DEAL	Amount - stampable consideration	Qualifier <b>DEAL</b> followed by // [N]3!a15d (currency and amount)	:19A::DEAL//GBP25000	This occurrence of the block is only included in this message if SDRT (stamp duty) is to be paid and the stampable consideration needs to be quoted.
98a	O	VALU	Value date and time	Information not required		
92B	O	EXCH	Rate	Information not required		
16S	M	AMT	End and name of block	Qualifier AMT	:16S:AMT	

#### End of sequence E

16S	M	SETDET	End and name of the block	Qualifier SETDET	:16S:SETDET	
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#### Repetitive Optional Sequence F Other Parties

This sequence is not used in London . It is used in Milan only if received in the securities instruction



16R	M	OTHRPTY	Start and name of the block	Qualifier OTHRPTY	:16R: OTHRPTY	
95a	M	MERE	Party	<p>Option Q:</p> <ul style="list-style-type: none"> <li>Qualifier <b>MERE</b> followed by // and attention's name.</li> </ul> <p>If the message is sent before confirmation from SICOVAM or Banque de France See Specific Transactions Document</p>	:95Q::MERE// name of contact or department.	Settled subject to confirmation from Sicovam or BdF
97A	O		Account	Information not transmitted		
70C	O	PACO	Narrative	See Specific Transactions Document		
20C	O	PROC	Reference	See Specific Transactions Document		
16S	M	OTHRPTY	End and name of block	Qualifier OTHRPTY	:16S:OTHRPTY	



**BNP PARIBAS**  
**SECURITIES SERVICES**

# **Booklet for New SWIFT 548 Settlement Status and Processing Advice Message**

## MT 548 Settlement Status and Processing Advice

### Sequence A : Mandatory General Information

Field	Paribas Status	Qualifier	Field Definition	Content	Example	Comment
16R	M	GENL	Start and name of the block	• Qualifier <b>GENL</b>	:16R:GENL	
20C	M	SEME	Sender's Reference Number	• Qualifier <b>SEME</b> followed by // Paribas Reference	:20C::SEME//16x	
23G	M	CAST or INST	Function of the Message	• Qualifier <b>CAST</b> : Cancellation Request Status • Qualifier <b>INST</b> : Transaction Status Status	:23G:CAST or :23G:INST	
98C	M	PREP	Preparation date and time		:98C::PREP//20000215152030	

### Repetitive Mandatory Subsequence A1 : Linkages.

16R	M	LINK	Start and name of the block	• Qualifier <b>LINK</b>	:16R:LINK	
20C	M	RELA	Reference of your instruction	Reference of MT54x If not available, RELA to be followed by NONREF	:20C::RELA//16x or :20C::RELA//NONREF	<i>NONREF is populated by Milan, Madrid, Athens, Zürich, London, Frankfurt</i>
16S	M	LINK	End and name of the block	• Qualifier <b>LINK</b>	:16S:LINK	

16R	M	LINK	Start and name of the block	• Qualifier <b>LINK</b>	:16R:LINK	
20C	M	COMM	Common reference	• Qualifier <b>COMM</b>	:20C::COMM//16x	<i>Available under subscription in London only Reports the unique reference of the settlement instruction processed on Euroclear UK &amp; Ireland market.</i>
16S	M	LINK	End and name of the block	• Qualifier <b>LINK</b>	:16S:LINK	

### Repetitive Mandatory Subsequence A2 : Status.

16R	M	STAT	Start and name of the block	• Qualifier <b>STAT</b>	:16R:STAT	
25D	M		Status	See XL sheet	:25D::MTCH//NMAT	

### Repetitive Optional Subsequence A2a : Reason.



16R	M	REAS	Start and name of the block	• Qualifier <b>REAS</b>	:16R:REAS	
24B	M		Reason	See XL sheet	:24B::NMT/ICAG	
70D	O	REAS	Reason Narrative	Reason Narrative, should always be populated in addition of codewords	:70D: REAS//The instruction has not been matched, incorrect delivering or receiving agent.	
16S	M	REAS	Start and name of the block	• Qualifier <b>REAS</b>	:16S:REAS	

End of Repetitive Mandatory Subsequence A2 : Status.

16S	M	STAT	End and name of the block	• Qualifier <b>STAT</b>	:16S:STAT	
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### End of Sequence A : Mandatory General Information

16S	M	GENL	End and name of the block	• Qualifier <b>GENL</b>	:16S:GENL	
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### Sequence B : Optional Settlement Transaction Details

16R	M	SETTRAN	Start and name of the block	• Qualifier <b>SETTRAN</b>	:16R: SETTRAN	
35B	M		Identification of Financial Instrument	The ISIN code + security description or non ISIN Identifier using ISO 2 digit country code followed by the national numbering scheme	:35B:ISIN FR0000131104 BNP PARIBAS or :35B:/FR/13110	<i>If a local is used, the specification of the country code with the 2 digits ISO form is mandatory.</i>
36B	M	SETT	Quantity of Financial Instrument Settled	• Qualifier <b>SETT</b> followed by : // <b>FAMT</b> face amount or // <b>UNIT</b> number of shares.	:36B::SETT//UNIT/1000, or : 36B::SETT//FAMT/10000000,	
19A	O/M	SETT	Amount	• Qualifier <b>SETT</b> followed by // and the Currency and Settlement Amount	:19A:SETT//EUR5000000,	<i>If the instruction is against payment (:22H::PAYM//APMT) then it is mandatory to specify a settlement amount (field :19A::SETT)</i>
97A	M	SAFE	Account	• <b>Paris</b> :97A::SAFE//11c or :97A::SAFE//21!c • <b>Branches</b>	:97A::SAFE//99999L :97A::SAFE//300260010000000 99999L • <b>Branches</b>	



				:97A::SAFE//Account number	:97A::SAFE//Account number	
22F	M	SETR	Indicator of transaction type	<ul style="list-style-type: none"> <li>Qualifier <b>SETR</b> (Type of Settlement Transaction) followed by : //<b>TRAD</b> Trade or //<b>REPU</b> Repo Opening for repo, <b>RVPO</b> for reverse repo, <b>BSBK</b> for buy-sell back instruction and <b>SBBK</b> for Sell-buy back instruction</li> </ul>	:22F:SETR//TRAD	<i>Repo and reverse repo only used in Paris, Brussels</i>  <i>Buy- sell back only used by Paris, Athens and Brussels</i> <i>Sell-buy back only used by Paris and Brussels</i>
22H	M	REDE	Indicator of transaction type	<ul style="list-style-type: none"> <li>Qualifier <b>REDE</b> (Receive/Deliver Indicator) followed by //<b>DELI</b> Deliver or //<b>RECE</b> Receive.</li> </ul>	:22H:REDE//DELI	
22H	M	PAYM	Indicator of transaction type	<ul style="list-style-type: none"> <li>Qualifier <b>PAYM</b> (Payment Indicator) folowed by //<b>APMT</b> Against Payment or //<b>FREE</b> Free of Payment.</li> </ul>	:22H:PAYM//APMT	
98a	M	SETT	Date/Time	<ul style="list-style-type: none"> <li>Option A: <b>SETT</b> followed by Settlement Date/Time.</li> <li>Option B : <b>SETT</b> followed by //<b>UKWN</b> (unknown) in case we don't have the date or haven't been able to read it.</li> </ul>	98A:SETT//20000101	
98A	O	TRAD	Date	In option A: <ul style="list-style-type: none"> <li>Qualifier <b>TRAD</b> followed by // with trade date/time at which the deal was agreed.</li> </ul>	:98A::TRAD//19990125	
70E	M/O	SPRO	Settlement Instruction Processing Narrative		:70E::SPRO//TRAD/20001501	<i>Trade date will be put in this tag always on the first line as there are not other place to put it and as we estimate the information necessary for our clients. Additional narrative can be added depending on branches from line 2.</i>

Optional Subsequence B1 : Settlement Parties :

The presence of the full settlement chain is highly recommended. The client of the counterparty is a mandatory information.

16R	M	SETPRTY	Start and name of the block	<ul style="list-style-type: none"> <li>Qualifier <b>SETPRTY</b></li> </ul>	:16R:SETPRTY	
95a	O/M	REAG	Receiving agent Party	<ul style="list-style-type: none"> <li>Option Q : <b>REAG</b> followed name of your account at Paribas.</li> <li>Option P : <b>REAG</b> followed by Bic code of the counterparty or</li> <li>Option R: <b>REAG</b> followed by Sicovam code with format SICO<sup>nnn</sup> where nnn is the Sicovam code (max 12 digits).</li> </ul>	:95Q::REAG//account's title	<i>Mandatory for a Delivery</i>
16S	M	SETPRTY	End and name of the block	<ul style="list-style-type: none"> <li>Qualifier <b>SETPRTY</b></li> </ul>	:16S:SETPRTY	

16R	M	SETPRTY	Start and name of the block	<ul style="list-style-type: none"> <li>Qualifier <b>SETPRTY</b></li> </ul>	:16R:SETPRTY	
95a	O/M	DEAG	Delivering agent Party	<ul style="list-style-type: none"> <li>Option Q : <b>DEAG</b> followed name of your account at Paribas.</li> <li>Option P : <b>DEAG</b> followed by Bic code of the counterparty or</li> <li>Option R: <b>DEAG</b> followed by Sicovam code with format SICO<sup>nnn</sup> where nnn is the Sicovam code (max 12 digits).</li> </ul>	:95P::DEAG//PARBFRPP or :95R::DEAG/SICO/030	<i>Mandatory for a Receipt</i>
16S	M	SETPRTY	End and name of the block	<ul style="list-style-type: none"> <li>Qualifier <b>SETPRTY</b></li> </ul>	:16S:SETPRTY	

16R	M	SETPRTY	Start and name of the block	<ul style="list-style-type: none"> <li>Qualifier <b>SETPRTY</b></li> </ul>	:16R:SETPRTY	
95a	O/M	BUYR Or SELL	Buyer or Seller	<ul style="list-style-type: none"> <li>Option Q : <b>BUYR or SELL</b> followed name of your account at Paribas.</li> <li>Option P : <b>BUYR or SELL</b> followed by Bic code of the counterparty or</li> <li>Option R: <b>BUYR or SELL</b> followed by Sicovam code with format SICO<sup>nnn</sup> where</li> </ul>	:95P::BUYR/BICCODE1	<i>BUYR or SELL depending on the sens of the transaction</i>



				nnn is the Sicovam code (max 12 digits).		
16S	M	SETPRTY	End and name of the block	• Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

16R	M	SETPRTY	Start and name of the block	• Qualifier <b>SETPRTY</b>	:16R: SETPRTY	
95a	M	PSET	Place of Settlement	• Option P : <b>PSET</b> followed by BIC code of Central Depository	:95P::PSET//MOTIITMMXXX :95P::PSET//SCLVESMM	Two types of trades are settled in Frankfurt: - FKV trades (settled at Clearstream Frankfurt) ; - NCS trades (trades settled in a different depository). For FKV trades, 95P::PSET//DAKVDEFF. For NCS trades, 95P::PSET//CEDELULL.
16S	M	SETPRTY	End and name of the block	• Qualifier <b>SETPRTY</b>	:16S:SETPRTY	

#### End of sequence B : Settlement Transaction Details

16S	M	SETTRAN	End and name of the block	• Qualifier <b>SETTRAN</b>	:16S: SETTRAN	
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#### Optional Subsequence C : Additional Information :

Repo informations for Paris will be in this Sequence before Repo block available in MT548

16R	M	ADDINFO	Start and name of the block	• Qualifier <b>ADDINFO</b>	:16R: ADDINFO	
95a	O		Party			Repo Informations will be present in that field, waiting for SWIFT evolution.
16S	M	ADDINFO	End and name of the block	• Qualifier <b>ADDINFO</b>	:16S: ADDINFO	