## These are examples for messages by one Primary Dealer CBL Customer <br> The variable fields in the example are highlighted in blue

| MT578 |
| :---: |
| \{1:F01CEDELULLAXXX4035000749\}\{2:I578ABCDEFGH0XXXX |
| N\}\{3:\{108:2302070022465982\}\}\{4: |
| :16R:GENL |
| :20C::SEME//2302012501550215 |
| :23G:NEWM |
| :98C::PREP//20230207161617 |
| :16R:LINK |
| :20C::PCTI//2302012501550205 |
| :16S:LINK |
| :16S:GENL |
| :16R:TRADDET |
| :98A::TRAD//20230228 |
| :98A::SETT//20230302 |
| :35B:ISIN EUCOMMI12347 |
| :22H::PAYM//APMT |
| :22H::REDE//DELI |
| :16S:TRADDET |
| :16R:FIAC |
| :36B::SETT//FAMT/25000,0 |
| :97A::SAFE// CBL CUSTOMER ACCOUNT |
| :16S:FIAC |
| :16R:SETDET |
| :22F::SETR//PLAC |
| :22F::STCO//NOMC |
| :22F::STCO//NPAR |
| :16R:SETPRTY |
| :95P::DEAG//EUCOLULOXXX |
| :97A::SAFE//NBBEEUROPEANCOMMISSION |
| :16S:SETPRTY |
| :16R:SETPRTY |
| :95P::PSET// NBBEBEBB216 |
| :95P::REAG// CEDELULLXXX |
| :16S:SETPRTY |
| :16R:SETPRTY |
| :95P::BUYR// CBL CUSTOMER BIC11 |
| :16S:SETPRTY |
| :16R:AMT |
| :19A::SETT//EUR23750 |
| :16S:AMT |
| :16S:SETDET |
| - |
| \}\{S:\{MDG:C117F13D8992B173F08EDA3CC002493F179B352 |
| 9FF9BE7C6D5F7096F0AF88FC7\}\} |


| \{1:F01CEDELULLAXXX4035000749\}\{2:I541CBL CUSTOMER |  |
| :---: | :---: |
|  |  |
| BIC11N\}\{3:\{108:2302070022465982\}\}\{4: |  |
| :16R:GENL |  |
| :20C::SEME// newix8374 |  |
| :23G:NEWM |  |
| :16S:GENL |  |
| :16R:TRADDET |  |
| :98A::TRAD//20230228 |  |
| :98A::SETT//20230302 |  |
| :35B:ISIN EUCOMMI12347 |  |
| :22H::PAYM//APMT |  |
| :22H::REDE//RECE |  |
| :16S:TRADDET |  |
| :16R:FIAC |  |
| :36B::SETT//FAMT/25000,0 |  |
| :97A::SAFE// CBL CUSTOMER ACCOUNT |  |
| :16S:FIAC |  |
| :16R:SETDET |  |
| :22F::SETR//PLAC |  |
| :22F::STCO//NOMC |  |
| :22F::STCO//NPAR |  |
| :16R:SETPRTY |  |
| :95P::DEAG//EUCOLULOXXX |  |
| :16S:SETPRTY |  |
| :16R:SETPRTY |  |
| :95P::PSET// NBBEBEBB216 |  |
| :16S:SETPRTY |  |
| :16R:SETPRTY |  |
| :95P::REAG// CEDELULLXXX |  |
| :16S:SETPRTY |  |
| 16R:SETPRTY |  |
| :95P::BUYR// CBL CLIENT BIC11 |  |
| :16S:SETPRTY |  |
| :16S:SETDET |  |
| :16R:AMT |  |
| $\begin{aligned} & : 19 A:: S E T T / / E U R 23750, \\ & : 16 \mathrm{~S}: \text { AMT } \end{aligned}$ |  |
| - |  |
| \}\{S:\{MDG:C117F13D8992B173F08EDA3CC002493F179B3 529FF9BE7C6D5F7096F0AF88FC7\}\} |  |
|  |  |

