

MT515

Aktien, Anleihen, ETFs, Fonds / Securities, Bonds, ETFs, Funds

Explanation:

:98E::TRAD//YYYYMMDDHHMMSS/TZ	Field No. 20, Option 98E, Qualifier TRAD : Trade Timestamp incl. Timezone
:94B::TRAD//EXCH/MIC-Code (4 alphabetic characters according to ISO 10383)	Field No. 24, Option 94B, Qualifier TRAD : Place of Trade
Important: Trade Timestamp should be in option 98E (and not 98A or 98C) and must include timezone offset from UTC. Decimal separator and milliseconds are optional. Timezone information is mandatory! In case, please replace :98A::TRAD or :98C::TRAD with :98E::TRAD as specified above.	

Sample SWIFT Message:

{1:F01EAMHATWWXXX1648203757}{2:05152209240516MANAGERSBIC04950104652405162209N}{4:	
:16R:GENL	
:20C::SEME//24051810	
:23G:NEWM	
:22F::TRTR//TRAD	
:16R:LINK	
:20C::PREV//24051810	
:16S:LINK	
:16S:GENL	
:16R:CONFDET	
:98E::TRAD//20061023123548/02	Field No. 20, Option 98E, Qualifier TRAD: Trade Timestamp incl. Timezone
:98A::SETT//20240520	
:90B::DEAL//ACTU/EUR99,07933	
:94B::TRAD//EXCH/BTFE	Field No. 24, Option 94B, Qualifier TRAD: Place of Trade
:22H::BUSE//BUYI	
:22H::PAYM//APMT	
:16R:CONFPTY	
:95P::SELL//GIBAATWGXXX	Execution Broker BIC
:16S:CONFPTY	
:16R:CONFPTY	
:95P::BUYR//EAMHATWW	
:97A::SAFE//403#####	Funds Account Nr.
:16S:CONFPTY	
:36B::CONF//UNIT/500000,	
:35B:ISIN AT0000652011	ISIN
:16R:FIA	
:12A::CLAS/ISIT/CS	
:11A::DENO//EUR	
:36B::SIZE//UNIT/1,	
:16S:FIA	
:16S:CONFDET	
:16R:SETDET	
:22F::SETR//TRAD	
:16R:AMT	
:19A::SETT//EUR495545,27	
:16S:AMT	
:16R:AMT	
:19A::EXEC//EUR148,62	
:16S:AMT	
:16S:SETDET	
-}{5:{CHK:BBEAF9C94B7B}}	